

SONTALI ANCHALIK COLLEGE

Mahtoli, Kamrup, Assam – 781136

From,

Dr. Tapan Dutta

Principal i/c

Sontali Anchalik College

6.4: Financial Management and Resource Mobilization.

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external).

Purchase Quotation:

To,
Prag Infosystem, Ghy-781011, Assam

| <u>Sl NO.</u> | <u>MATERIAL</u> | <u>QTY</u> |
|---------------|--|------------|
| 1 | DESKTOP PC(MAKE: HP : I3 PROCESSOR INTEL CHIPSET, RAM 8GB DDR4, 250 GB SSD, MONITOR 19" FHD LED, WINDOWS 10 . | 03 |
| 2 | LASER PRINTERS | 03 |
| 3 | INTERACTIVE SMART FLAT PANEL BenQ / NEWLINE/TRUETOUCH : Screen size 65" | 01 |
| 4 | Psychological Apparatus , Department of Education 1: Tachistoscope (Falling door type) 2: Mirror Drawing Apparatus | 10 10 |

Dr. Tapan Dutta
Principal i/c
Sontali Anchalik College
Date.....

Dr. Tapan Dutta
5/12/22
Co-ordinator
Construction and Purchase Committee
Sontali Anchalik College

Construction Committee Meeting:

General meeting
Construction Committee
Sontali Anchalik College
Venue: Sontali Anchalike College
Date: 22/08/2022

Agenda:

1. construction of toilet for Boys and Staff
2. water supply system
3. Construction of students Union Room
4. Renewation of library, vice principal's room, IQAC office room, principal's room, class rooms etc.
5. Purchasing of furniture
6. Electricity (Fidurification)
7. purchasing of sound system
8. students and teachers parking ~~sets~~ shed
9. other matters

Members presents -

| Namee | Signature |
|-----------------------------------|-----------|
| 1. Dr. Tapan Julla (Chair person) | |
| 2. Nural Islam (Co.ordinator) | |
| 3. Dr. Habash Ahmed (Member) | |
| 4. Dr. Fdris Ali (") | |
| 5. Aher Ali Ahmed (") | |
| 6. Abdul Basique (") | |
| 7. Jiaur Rahman (") | |

আমি মহানিদানার construction & purchasing committee এর প্রধান প্রকল্প পরিচালক এবং উক্ত সভার কো-অর্ডিনেটর মুহাম্মদ ইব্রাহিম আলী মহাশয়কে সভাপতিত্ব করে। সভায় বিভিন্ন Agenda-র আলোচনা এবং সিদ্ধান্ত গ্রহণ করা হয়েছে। সভায় উপস্থিত সকলের মতামত এবং প্রস্তাবনা গ্রহণ করা হয়েছে। সভার কার্যক্রম সম্পর্কে প্রয়োজনীয় কার্যক্রম গ্রহণ করা হবে।

Agenda No. 1, (অধ্যয়ন নং ১)

ছাত্র আওতামিত্তিক সকলোমত বসে আৰ্জি (মানকালমে) মূলতঃ কে সোৱণসাজ আৰু নেচৰালমান নিৰ্মাণ কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 2, (অধ্যয়ন নং ২)

কলেজত দুয়ো/ছাত্ৰী আওতামিত্তিক সকলোমত (দেৱনাৰীক) কাৰণে দুয়ো নতুন R/O Filter কিনাৰ ওকাৰিত R/O Filter water ৰ ব্যৱস্থা কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰাৰ লগতে দুয়ো দপ্তৰৰ ব্যৱস্থা কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 3, (অধ্যয়ন নং ৩)

কলেজৰ ওতৰ কামে অকা Assam Type ৰ এৰণে মেৰুওৰ লগতে Partition কৰি ছাত্ৰ একতা আঁতৰ কাৰ্যালয় আৰু দুয়ো শ্ৰেণীকোষ আঁতৰ কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 4 (অধ্যয়ন নং ৪)

(৪) (i) সুমিডেপাৰ ছিনিং আৰু চানৰ ছিনিং কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়। সুমিডেপাৰ বিজি কামে উন্নয়নৰ ব্যৱস্থা বিশেষকৈ ক্ৰীড়া সুনামসম্বন্ধে সুমিডেপাৰ উন্নয়নৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

(ii) ~~অধ্যয়ন~~ অধ্যয়ন আৰু উন্নয়নৰ কাৰ্যালয় সুমিডেপাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 5 (অধ্যয়ন নং ৫)

মহাবিদ্যালয়ৰ অধ্যয়নমিত্তিক সকলোমত আঁতৰণ সূত্ৰ কৰাৰ লগতে মেৰুওৰ কৰি সূত্ৰৰ উন্নয়ন কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 6, (অধ্যয়ন নং ৬)

মহাবিদ্যালয়ৰ বৈচিত্ৰকৰণ কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰাৰ ব্যৱস্থা আঁতৰণ সূত্ৰ কৰা হয়।

Agenda No. 7, ଅଧ୍ୟକ୍ଷ ଗୃହ(୨)

କଲେଜର ମଧ୍ୟ ଭାଗ ନିର୍ମାଣ କ୍ରମରେ ଥିବାରୁ ଲାଭକାରୀ ଭାବରେ
କୋମ୍ପ୍ୟୁଟର ସାମଗ୍ରୀ ବିକ୍ରୟ କରିବା ପାଇଁ ଯୋଜନା କରାଯାଉଛି ।

Agenda No ଅଧ୍ୟକ୍ଷ ଗୃହ(୩)

ଛାତ୍ର ଛାତ୍ରୀ- ଉଚ୍ଚ ମାନକର ଆବଶ୍ୟକତାକୁ ସମ୍ପୂର୍ଣ୍ଣ କରିବା ପାଇଁ, ମର୍ଟର ଡ୍ରାଫ୍ଟିଂ,
ଇଞ୍ଜିନିୟରିଂ ଇତ୍ୟାଦି ପଠ୍ୟପୁସ୍ତକ ଉପରେ ଆଧୁନିକ ଟେକ୍ନିକ୍ସ ନିର୍ମାଣ କରାଯିବ
ଯୋଜନା କରାଯାଉଛି ।

ମାତ୍ରକ MSDP scheme କ୍ରମରେ ନିର୍ମାଣ କରାଯିବା ପାଇଁ
ନିର୍ମାଣ ଅନୁମତି ପ୍ରାପ୍ତ, ମାତ୍ରକ ଲାଭକାରୀ ଭାବରେ ଉଚ୍ଚ
ପ୍ରାଥମିକ ଶିକ୍ଷା ଉପରେ ଲାଭକାରୀ ଭାବରେ ଯୋଜନା
କରାଯାଉଛି । ଇତି -

ଦେଖିବା

Nurul Islam
Coordinator,
Construction Committee
Date: 22/8/2022.

Coordinator
Construction and Purchase Committee
Sontali Anchalik College

Meeting of construction and purchase committee
Sontali Anchalik College

Venue: College.

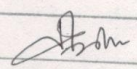

Date: 01-09-2022.

Time: 11-00 AM.

Agenda:

1. Taking chair of the Chairperson, Principal
2. Explanation of subject matter of the meeting by the co-ordinator of the committee
3. Regarding completion of MSDP Building.
4. Meet with Principal and Contractor regarding completion of MSDP Building at Sontali Anchalik College.
5. Other matters.

Members present in the meeting,
Name and designation Signature.

- | | | | | |
|----|--|------------|----|---|
| 1. | Dr. Tapan Dutta, Principal Chair person | | | |
| 2. | Nurul Islam, Asstt. Prof. Co-ordinator | | |  |
| 3. | Dr. Mobarok Ahmed, Asst. Prof. Member | | |  |
| 4. | Dr. Jalis Ali | do | do | 9/1/22 |
| 5. | Alex Ali Ahmed | do | do | 11/9/22 |
| 6. | Abdul Barique | Sr. Asstt. | do | 11/9/22 |
| 7. | Jiaur Rahman | | do | 11/9/22 |
| 8. | Amin Moidul Islam, Contractor | | | |

କାର୍ଯ୍ୟ ଦିନ ୧୧-୦୯-୨୦୨୨ ମହାବିଦ୍ୟାଳୟର ଅଧ୍ୟକ୍ଷ
ମହୋଦୟ କର୍ତ୍ତୃକ ମହାବିଦ୍ୟାଳୟର construction and
purchase କମିଟିର ବୈଠକରେ ଯୋଗ ଦେଇ ଉପସ୍ଥିତ ହେଇ ଏବଂ
ମହାବିଦ୍ୟାଳୟର କାର୍ଯ୍ୟ ସମ୍ପର୍କରେ ଉପସ୍ଥାପନ କରି
୬୦ ମିନିଟ୍ ହେଉଥିଲା । ଏହାରେ ମହାବିଦ୍ୟାଳୟର କାର୍ଯ୍ୟକ୍ରମ

সম্পূর্ণ করা সম্পর্কে যিসদ ভাৱে সম্মত হোৱা কৰি
টিকাদায়ক মহোদয় ইচ্ছামতে আৱশ্যক কামৰ দায়িত্ব, চুম্বীয়া
উন্নয়ন আৰু BDO মহোদয়ৰ আৱশ্যক মৰ্মে (order) দিয়া হয়।
উল্লেখ্য থাকে যে উক্ত কামটোৰে নিৰ্দিষ্ট সময়ৰ ভিতৰত
সম্পূৰ্ণ কৰাৰ বাবে অৱশ্যক মহোদয় আৰু টিকাদায়ক
আইন মহোদয় ইচ্ছামতে সহমত হোৱাৰ পূৰ্বাৰু স্থিতি
প্ৰাৱৰ্ত্তিত হয়।

চুক্তি নামঃ

সোনতলী-আঞ্চলিক মহাবিদ্যালয়ত MSDP Scheme ৰ
অধীনত নিৰ্মাণৰত ভৱন কাম আৰু অৱশ্যক আৱল কামৰ
আজাদ মহোদয়ে আৰ্হীয়া কৰি হোৱা কাম সম্পূৰ্ণ কৰা
দায়িত্ব চুম্বীয়া উন্নয়ন আৰু BDO মহোদয়ে
টিকাদায়ক আইন মহোদয় ইচ্ছামতে wide letter No. CDB/
RD/MSDP/ACR/2020-21/2897 dated 16/08/2022 ৰ
জৰিয়তে অৰ্হন কৰা উক্ত কাম সম্পূৰ্ণ কৰাৰ বাবে মহাবিদ্যালয়
মহাবিদ্যালয়ৰ আৱশ্যক অৱশ্যক ৩.০০ লাখ আৰু টিকাদায়ক
আইন মহোদয় ইচ্ছামতে নিম্ন উল্লেখিত চৰ্ত দাখিল
হোৱা পূৰ্বাৰু স্থিতি (MOP) চুক্তি প্ৰাৱৰ্ত্তিত হয়।

চৰ্ত দাখিলঃ

১) বিশেষ দুৱৈ জমা হওঁ আৰু অৱশ্যক আৱল কামৰ
আজাদ মহোদয়ে-সম্পূৰ্ণ কৰা কামৰ ভাৰত আৰু
চৰকাৰী নিৰ্মাণৰত জমা কৰা হওঁ। বৰ্তমান কামৰ
প্ৰয়োজনত আৰু কামৰ ওপৰ ভাৰত আৰু দিৱসগীৰ
হলে, টিকাদায়ক আইন মহোদয় ইচ্ছামতে দিৱসগীৰ।
ওই সম্পর্কে মহাবিদ্যালয় কৰ্তৃপক্ষক ওচৰত ওঠ আৰু
বিচাৰিব নোৱাৰিব।

২) MSDP Scheme ৰ অধীনত সোনতলী-আঞ্চলিক
মহাবিদ্যালয়ত নিৰ্মাণৰত ৬.৫০-সেন্টিমিটাৰ ফ্লোৰ
Tiles আৰু দুটা সেন্টিমিটাৰ ceiling বাদে বাকী
কাম Estimate হতে সম্পূৰ্ণ কৰিব লাগিব।

৩) চেন্দাৰত ৬৩৩.৫০ mm ৰ পাৰিৱৰ্তে ৭০ mm
আঁচৰত লাগিব।

৪) চিকাদগৰে কাম সম্পূৰ্ণ কৰি মহাবিদ্যালয়ৰ অধিক্ষয়
নৰা কাম সম্পূৰ্ণ কৰা সৈন্যৰ লগে লগে লগিৰ আৰু
সম্পূৰ্ণ হিচাপ নিৰূপণ অনুযায়ী GST Voucher সহ
সংশ্লিষ্ট কৰ্তৃনক্ষকৰ জ্ঞান দিও লগিৰ। Utilization
certificate / statement of expenditure দিয়াৰ
দ্বাৰা মহাবিদ্যালয় দায়বদ্ধ হয়।

৫) উল্লেখ কৰা কাম শেষ কৰাৰ লগে লগে দুমাহৰ
(two months) ভিতৰত বেৰনৰ নিৰ্মাণ সম্পূৰ্ণ কৰি
লগিৰ।

ওপৰত উল্লেখিত কামসমূহৰ জাৰি, বেৰন সঞ্চয়ী মানি
নে আৰুৰ প্ৰদান কৰিবলৈ। ইতি-

শেষত মহাবিদ্যালয়ৰ অধিক্ষয় জ্ঞান আৰু সচিব
মহাপাঠী সাহায্যে মহাবিদ্যালয়ৰ উত্তৰাংশ কাম কৰি
বেৰন নিৰ্মাণৰও বেৰন কাম আৰু শীঘ্ৰে সম্পূৰ্ণ হোৱাৰ
আশাৰে উল্লেখ কৰা কাম শেষ হোৱাৰ বাবে
ইতি:

বেৰদীয়া,

Nurul Islam
Coordinator, Construction
& Purchase Committee
Sontali Anchalik College
Date: 01-09-2022.

Construction and Purchase Committee
Sontali Anchalik College

Meeting of Construction and Purchase Committee

An urgent meeting of Construction and Purchase Committee,

Sontali Anchalik College

Date: 26/11/22

Venue: ISAC Room

Agenda:

- 1. Fencing construction for college garden.
- 2. Activation of wifi and CC camera.
- 3. Others

Member present:

- 1. Dr. Tapan Datta, Chairperson.
- 2. Mr. Nurul Islam, Co-coordinator
- 3. Dr. Mobarok Ahmed, Member
- 4. Mr. Sher Ali Ahmed, "
- 5. Dr. Golbis Ali, "
- 6. Abdul Basique, "
- 7. Jiaur Rahman, "

আগাৰ অৰ্ডাৰ উক্ত Agenda অনুসৰে তলত দিয়া
আয়োজন কৰাৰ উদ্দেশ্যে তলত দিয়া আবেদন অনুসৰি
সংগ্ৰহ কৰা হ'ব।

1. প্ৰথম আবেদন: আগাৰ অৰ্ডাৰ মোতা- নিৰ্দেশ আবেদন
অনুসৰি নতুন বুলি অৰ্থনৈতিক আবেদন জমা কৰা।

2. Agenda: Fencing construction for college garden.

Resolution: স্বৰ্ণবিদ্যালয়ৰ অঞ্চলত এক-খালী চাইত, মহাবিদ্যালয়
ৰা অৰ্থনৈতিক বৰ্ণনৰ জৰ্জ-খালী-ফালি বৰ্ণন-নিৰ্দেশ-
জৰ্জ আবেদন জমা কৰা হ'ব। উক্ত আবেদন মৰ্তে স্বৰ্ণবিদ্যালয়
ৰা অৰ্থনৈতিক জীৱিত কৰাৰ কৰি জৰ্জ মোকলম কাৰ্য-
হেৰাৰ কৰি ফালি বৰ্ণন-নিৰ্দেশ কৰি অৰ্থনৈতিক কাৰ্য-
জৰ্জ কৰা হ'ব।

3. Agenda: Activation of wifi and CC camera.

Resolution: মহাবিদ্যালয়ত- wifi আৰু CC camera কামৰক্ষী-
 কাম- অক্ষয়কে- বিতং আবেদন কৰা হয়। মহাবিদ্যালয়-
 ৰ- টেকনিক পৰিবেশ- আৰু নিৰাপত্তা- কৰা লক্ষ্য কৰি
 জনতা পন্থে- wifi আৰু অক্ষয়- CC camera
 আহ্বান- আৰু কামৰক্ষী- কামৰ আবেদন গ্ৰহণ কৰা হয়।

A. Agenda: Other matters.

Resolution:

1. আজিৰ অহাৰ আবেদন শিতানত ওপৰত আবেদন কৰি-
 মহাবিদ্যালয়ৰ শুল্কৰ- টেকনিক বৃদ্ধিৰ বাবে পৰিকল্পনা
 আৰু কামৰ বাবে আবেদন গ্ৰহণ কৰা হয়।

কোৱা মহাবিদ্যালয়ৰ অক্ষয়ৰ উন্নতি কামৰ কৰি-
 আবেদন- কামৰ আৰু হোৱা বুলি অক্ষয় মহোদয়ে
 ধোৱা কৰে। ইতি-

স্বাক্ষৰ,

Nurul Islam

Co-ordinator,

Construction & Purchase Committee

Date: 26-11-2022

Co-ordinator
 Construction and Purchase Committee
 Sontali Anchalik College

Meeting of construction and purchase Committee,
Sontali Archdiocesan College.

Date: 06-03-2023

Meeting Agenda:

1. Confirmation of the previous meeting resolution
2. Purchasing of computers, Table, chair and other equipments for ISAC office, Library, Computer lab, Conference Hall, Department etc.
3. Temporary fencing around the open space of college boundary and college fishery with bamboo and net
4. Grill and Glass fitting on windows of newly constructed Girls' Hostel for using as class room.
5. Repairing of damage roof of old AT College building.
6. Installation of solar street light and CC Camera.
7. Reconstruction of cycle shed.
8. Misc.

Members present in the meeting

1. Dr. Tapan Datta Principal/c, chairperson.
2. Mr. Nurul Islam. Asst. Prof., Co-ordinator. *Am*
3. Dr. Mobarok Ahmed Vice Principal, Member
4. Dr. Idris Ali Asst. Prof., Member. *9/6/23*
5. Mr. Aher Ali Ahmed, do Member *6/3/23*
6. Abdul Barique Sr. Asst. Member *Am*
7. Mr. Jiaur Rahman J.E. Member

ଓନିଜର କାର୍ଯ୍ୟକ୍ରମ ଏବଂ ଆଗେଣ୍ଡା ମଧ୍ୟରେ ଉଲ୍ଲେଖ କରାଯାଇଥିବା କାର୍ଯ୍ୟକ୍ରମ କରାଯିବ ଏବଂ ଓନିଜ ନିୟମ ବିଧାନ ପ୍ରକାର ମଧ୍ୟରେ ମଧ୍ୟ କାର୍ଯ୍ୟକ୍ରମ କରାଯିବ

1. Agenda: Confirmation of the previous meeting resolution
Resolution:

1) ଓନିଜ ନିୟମ ବିଧାନ ପ୍ରକାର ମଧ୍ୟରେ ଓନିଜ ନିୟମ ବିଧାନ କରାଯିବ ଏବଂ ଓନିଜ ନିୟମ ବିଧାନ ପ୍ରକାର ମଧ୍ୟରେ କାର୍ଯ୍ୟକ୍ରମ କରାଯିବ

2. Agenda: Purchasing of computers, Table and other equipment for ISAC office, Library, Computer Lab, Conference Hall etc.

2/Resolution:

2) আর্জিৎ প্রদান বিষয়টোয় ওয়ার্ড বিতঃ আন্দোলন কৰি
স্বাস্থ্য স্তম্ভন কৰি মে, Conference Hall ৰ বাবে 50 ঘন চুকী,
দাওচৰ Department ৰ বাবে 22 ঘন চুকী, Computer Lab ৰ
বাবে 24 ঘন চুকী, 15 টা Computer set, ISAC ফোটাৰ
সুযোগ্যতা-চাহিদাৰ পাৰ্ট আৰু লগতে কলেজত পৰিবেশ-
নিৰীক্ষণৰ বাবে CC TV camera স্থাপন কৰিব লাগে।

3. Agenda: Temporary fencing around the open
space of College boundary and College fishery.

Resolution:

3/ কলেজৰ চৌহদৰ চাৰিওফালে প্ৰায়মী দীঘল বন্ধ কৰাৰ
সহায় ব্যৱস্থান স্বতঃ আৰু সৰ্বক্ষমক Net ৰ আঁঠাও
আঁঠাও) আৰু প্ৰায় দীঘল স্বাস্থ্যৰ স্তম্ভন কৰা হয়।

4. Agenda: Grid and Glass fitting on windows of
newly constructed Girls' Hostel Building for
using as class room.

Resolution:

4) নিৰ্মাণৰত Girls' Hostel Building ৰত Grid আৰু
Glass লাগে লগত (শ্ৰেণী) চুকীৰ হিচাপে গুৱাহাটী কৰা
স্বাস্থ্যৰ স্তম্ভন কৰা হয়।

5. Agenda: Repairing of damage part of college
Building (A/T) and roof.

Resolution:

5/ অস্থায়ীভাৱেৰে স্থাপনা আৰু আৰ্জিৎ হাৰত
টুকীৰ পাৰ্ট চুকী (স্থায়ী) আৰু স্থানীয় নতুন টুকীৰ পাৰ্ট-
লগত হাৰাৰাৰ কৰাৰ স্বাস্থ্যৰ স্তম্ভন কৰা হয়।

6. Agenda: Installation of solar light and CC TV
camera.

Resolution:

6/ কলেজ চৌহদত সৌৰৰেখা স্থাপন কৰাৰ বাবে
দহটা সৌৰ চুকী স্থাপন কৰাৰ স্বাস্থ্যৰ স্তম্ভন কৰা হয়।
7/ চৌহদৰ চৌহদ আৰু পৰিবেশত কৰিব কৰা নতুন কৰিব
স্থানীয় আৰু লগত - স্বাস্থ্যৰ স্তম্ভন কৰা হয়।

6/9/2023

Five Years Audit Reports:

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
P/O - SILCHAR DIST. - CACHAR
AREA - SHILLONGPATTY, AMBIKAPATTY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " SONTALI ANCHALIK COLLEGE " , Registered office At **Sontoli, kamrup,, Assam- 781136** as on **31st March 2019** and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



Firm Regn. Number- 023627C
CA Ayush Agrawal
Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJR1359



Principal i/c
Sontali Anchalik College
Date.....

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
P/O - SILCHAR DIST. - CACHAR
AREA - SHILLONGPATTY, AMBIKAPATTY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At **Sontoli, kamrup,, Assam – 781136** as on **31st March 2020** and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



Firm Regn. Number- 023627C
CA Ayush Agrawal
Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJS4199



Principal i/c
Sontali Anchalik College
Date.....

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
P/O - SILCHAR DIST. - CACHAR
AREA - SHILLONGPATY, AMBIKAPATY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At **Sontoli, Kamrup,, Assam – 781136** as on **31st March 2021** and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants

Firm Regn. Number- 023627C
CA Ayush Agrawal
Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJT2347



Kamrup

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
P/O - SILCHAR DIST. - CACHAR
AREA - SHILLONGPATTY, AMBIKAPATTY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At **Sontali, Kamrup,, Assam – 781136** as on **31st March 2022** and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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M/s. AYUSH N AGRAWAL & CO
Chartered Accountants

Firm Regn. Number- 023627C
CA Ayush Agrawal
Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJU5409



Romus
Principal I/c
Sontali Anchalik College
Date.....

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
P/O - SILCHAR DIST. - CACHAR
AREA - SHILLONGPATY, AMBIKAPATY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

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M/s. AYUSH N AGRAWAL & CO
Chartered Accountants

Firm Regn. Number- 023627C
CA Ayush Agrawal
Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJV8947



Principals
Principal /
Sontali Anchalik College
Date

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2019

| Receipt | Rs | Rs | Payment | Rs | Rs |
|-------------------------|--------------|-----------------------|--|--------------|-----------------------|
| To Balance b/d | | | By Affiliation Charges | | 1,49,606.00 |
| Cash in Hand | - | | By Students Enrollement Fees | | 2,50,236.50 |
| Cash at Bank | 78,05,028.30 | 78,05,028.30 | By Student Registration Expenses | | 4,16,325.00 |
| To Admission Fees | | 78,970.00 | By Bank Charges | | 1,822.80 |
| To Govt Grant | | 19,59,890.00 | By College Establishemnt Day Expenditure | | 31,133.00 |
| To Bank Interest income | | 1,92,966.00 | By Contingencies | | 19,121.00 |
| To Donation | | 1,68,000.00 | By Earth Filing Expenses | | 3,200.00 |
| To Fishery Income | | 55,000.00 | By Educational Tour Expenses | | 1,00,000.00 |
| To Misc Income | | 12,500.00 | By Honararium | | 740.00 |
| | | | By Independence Day Expenses | | 1,215.00 |
| | | | By Meeting Expenses | | 10,445.00 |
| | | | By News Paper Expenses | | 627.00 |
| | | | By Office Expenses | | 3,010.00 |
| | | | By Printing & Paper | | 1,493.00 |
| | | | By Prospectus Printing Expenses | | 24,000.00 |
| | | | By Register Khata | | 2,105.00 |
| | | | By Advertisement Expenses | | 10,700.00 |
| | | | By Staff Salaries | | 5,77,000.00 |
| | | | By Travelling Expenses | | 1,11,036.00 |
| | | | By Repairs & Maintenance | | 40,780.00 |
| | | | By Music Expenses | | 1,700.00 |
| | | | By Examination Expenditure | | 7,79,600.00 |
| | | | By Painting Expenses | | 4,500.00 |
| | | | By Misc Charges | | 10,367.00 |
| | | | By College Election | | 1,045.00 |
| | | | By I Card Printing | | 25,000.00 |
| | | | By Cleaning Expenses | | 11,425.00 |
| | | | By Land Tax | | 697.00 |
| | | | By Refreshment Expenses | | 14,110.00 |
| | | | By Plants | | 1,300.00 |
| | | | By Republic Day Expenses | | 370.00 |
| | | | By Boundary Wall | | 27,45,786.00 |
| | | | By College Gate | | 1,49,185.00 |
| | | | By Digital Library | | 1,50,000.00 |
| | | | By Dressing Table | | 17,000.00 |
| | | | By Mobile Phone | | 7,800.00 |
| | | | By Motor Pump | | 5,200.00 |
| | | | By Loan to Naushad Ali | | 1,00,000.00 |
| | | | By Advance Payment | | 2,95,450.00 |
| | | | By Loan to Azad | | 47,550.00 |
| | | | By Balance c/d | | |
| | | | Cash in Hand | | |
| | | | Cash at Bank | 41,49,674.00 | 41,49,674.00 |
| | | <u>1,02,72,354.30</u> | | | <u>1,02,72,354.30</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C
Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPR1359



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2019

| Expenditure | Rs | Rs | Income | Rs | Rs |
|--|----|---------------------|---------------------------|----|---------------------|
| To Affiliation Charges | | 1,49,606.00 | By Admission Fees | | 78,970.00 |
| To Students Enrollement Fees | | 2,50,236.50 | By Govt Grant | | 19,59,890.00 |
| To Student Registration Expenses | | 4,16,325.00 | By Bank Interest income | | 1,92,966.00 |
| To Bank Charges | | 1,822.80 | By Donation | | 1,68,000.00 |
| To College Establishemnt Day Expenditure | | 31,133.00 | By Fishery Income | | 55,000.00 |
| To Contingencies | | 19,121.00 | By Misc Income | | 12,500.00 |
| To Earth Filing Expenses | | 3,200.00 | By Deficit | | 4,47,480.40 |
| To Educational Tour Expenses | | 1,00,000.00 | (Expenditure over Income) | | |
| To Honararium | | 740.00 | | | |
| To Independence Day Expenses | | 1,215.00 | | | |
| To Meeting Expenses | | 10,445.00 | | | |
| To News Paper Expenses | | 627.00 | | | |
| To Office Expenses | | 3,010.00 | | | |
| To Printing & Paper | | 1,493.00 | | | |
| To Prospectus Printing Expenses | | 24,000.00 | | | |
| To Register Khata | | 2,105.00 | | | |
| To Advertisement Expenses | | 10,700.00 | | | |
| To Staff Salaries | | 5,77,000.00 | | | |
| To Travelling Expenses | | 1,11,036.00 | | | |
| To Repairs & Maintenance | | 40,780.00 | | | |
| To Music Expenses | | 1,700.00 | | | |
| To Examination Expenditure | | 7,79,600.00 | | | |
| To Painting Expenses | | 4,500.00 | | | |
| To Misc Charges | | 10,367.00 | | | |
| To College Election | | 1,045.00 | | | |
| To I Card Printing | | 25,000.00 | | | |
| To Cleaning Expenses | | 11,425.00 | | | |
| To Land Tax | | 697.00 | | | |
| To Refreshment Expenses | | 14,110.00 | | | |
| To Plants | | 1,300.00 | | | |
| To Republic Day Expenses | | 370.00 | | | |
| To Depreciation | | 3,10,097.10 | | | |
| | | <u>29,14,806.40</u> | | | <u>29,14,806.40</u> |

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

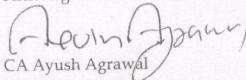
Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJR1359



SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136
Balance Sheet as on 31.03.2019

| Liabilities | Rs | Rs | Assets | Rs | Rs |
|------------------------|----------------------|---------------------|----------------------------------|----|---------------------|
| Capital Account | | | Fixed Assets (Schedule A) | | 27,64,873.90 |
| Opening Balance | 78,05,028.30 | | Loans & Advances | | |
| Add: Surplus | <u>(4,47,480.40)</u> | 73,57,547.90 | Loan to Nawshad Ali | | 1,00,000.00 |
| | | | Loan to Azad | | 47,550.00 |
| | | | Current Assets | | |
| | | | Advance Payment | | 2,95,450.00 |
| | | | Cash at Bank | | 41,49,674.00 |
| | | | Cash in Hand | | - |
| | | | | | <u>73,57,547.90</u> |
| | | <u>73,57,547.90</u> | | | |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJR1359



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

SCHEDULE - A

| SL. No | Name Of Assets | Date Of put to use | Value as on 01.04.2018 | Addition This Year | Total Value | Rate of Dep. | Depreciation Amount | W.D.V as on 31.03.2019 |
|--------|-----------------|--------------------|------------------------|--------------------|--------------|--------------|---------------------|------------------------|
| 1 | Dressing Table | | - | 17,000.00 | 17,000.00 | 10% | 1,700.00 | 15,300.00 |
| 2 | Boundary Wall | | - | 27,45,786.00 | 27,45,786.00 | 10% | 2,74,578.60 | 24,71,207.40 |
| 3 | College Gate | | | 1,49,185.00 | 1,49,185.00 | 10% | 14,918.50 | 1,34,266.50 |
| 4 | Digital Library | | | 1,50,000.00 | 1,50,000.00 | 10% | 15,000.00 | 1,35,000.00 |
| 5 | Motor Pump | | | 5,200.00 | 5,200.00 | 15% | 780.00 | 4,420.00 |
| 6 | Mobile Phone | | - | 7,800.00 | 7,800.00 | 40% | 3,120.00 | 4,680.00 |
| | TOTAL | | - | 30,74,971.00 | 30,74,971.00 | - | 3,10,097.10 | 27,64,873.90 |

Ayush Agrawal

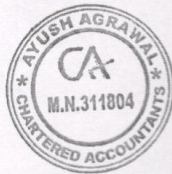


LEDGER ACCOUNT FOR FY 2018-19

Sontali Anchalik College

1. STUDENT UNION

| Particulars | Dr | Cr |
|--------------------|--------------------|--------------------|
| Capital Account | | 27,709.00 |
| Bank Interest | | 2,616.00 |
| Bank Charges | 1.00 | |
| Bank Balance | 30,324.00 | |
| | <u>30,325.00</u> | <u>30,325.00</u> |
| 2. GAMES & SPORTS | | |
| Capital Account | | 41,477.50 |
| Bank Interest | | 843.00 |
| Bank Charges | 1.50 | |
| Bank Balance | 42,319.00 | |
| | <u>42,320.50</u> | <u>42,320.50</u> |
| 3. FESTIVALS | | |
| Capital Account | | 71,977.00 |
| Bank Interest | | 643.00 |
| Bank Charges | 2.00 | |
| Bank Balance | 72,618.00 | |
| | <u>72,620.00</u> | <u>72,620.00</u> |
| 4. MAGAZINE | | |
| Capital Account | | 29,921.50 |
| Bank Interest | | 6,150.00 |
| Bank Charges | 0.50 | |
| Bank Balance | 36,071.00 | |
| | <u>36,071.50</u> | <u>36,071.50</u> |
| 5. SOCIAL SERVICE | | |
| Capital Account | | 55,993.80 |
| Bank Interest | | 1,116.00 |
| Bank Charges | 2.80 | |
| Bank Balance | 57,107.00 | |
| | <u>57,109.80</u> | <u>57,109.80</u> |
| 6. ELECTRICITY | | |
| Capital Account | | 1,30,051.00 |
| Bank Balance | 1,30,051.00 | |
| | <u>1,30,051.00</u> | <u>1,30,051.00</u> |
| 7. DEBATE | | |
| Capital Account | | 17,344.00 |
| Bank Interest | | 713.00 |
| Bank Charges | 1.50 | |
| Bank Balance | 18,055.50 | |
| | <u>18,057.00</u> | <u>18,057.00</u> |
| 8. MUSIC & CULTURE | | |
| Capital Account | | 99,705.00 |
| Bank Interest | | 1,581.00 |
| Bank Charges | 1.00 | |
| Bank Balance | 1,01,285.00 | |
| Admission Fees | | 1,700.00 |
| Music Expenses | 1,700.00 | |
| | <u>1,02,986.00</u> | <u>1,02,986.00</u> |
| 9. ANNUAL EXAM | | |
| Capital Account | | 1,537.00 |
| Bank Balance | 1,537.00 | |
| | <u>1,537.00</u> | <u>1,537.00</u> |



Ayush Agrawal

| | | | |
|-----------------------------------|---------------------------|--------------------|--------------------|
| | 10. FINAL EXAM | | 3,85,671.00 |
| Capital Account | | 1,534.00 | |
| Bank Charges | | 2,03,537.00 | |
| Bank Balance | | 1,80,367.00 | |
| Examination Expenditure | | | |
| Loan from general | | 5,99,233.00 | |
| University Controller Expenditure | | | 5,99,000.00 |
| Loan from Additional Class Room | | <u>9,84,671.00</u> | <u>9,84,671.00</u> |
| | 11. SOCIAL FRESHMENT | | 75,079.00 |
| Capital Account | | 75,079.00 | |
| Bank Balance | | <u>75,079.00</u> | <u>75,079.00</u> |
| | 12. ADDITIONAL CLASS ROOM | | 8,08,503.50 |
| Capital Account | | | 8,671.00 |
| Bank Interest | | 1.50 | |
| Bank Charges | | 10,173.00 | |
| Bank Balance | | 2,08,000.00 | |
| Loan to Library Fund | | 5,99,000.00 | |
| Loan to Final Exam Fund | | <u>8,17,174.50</u> | <u>8,17,174.50</u> |
| | 13. HOSTEL | | 3,946.00 |
| Capital Account | | 3,946.00 | |
| Bank | | <u>3,946.00</u> | <u>3,946.00</u> |
| | 14. LIBRARY | | 1,96,425.00 |
| Capital Account | | | 5,590.00 |
| Bank Interest | | 1.00 | |
| Bank Charges | | 4,10,014.00 | |
| Bank Balance | | | 2,08,000.00 |
| Loan from Additional Class Room | | <u>4,10,015.00</u> | <u>4,10,015.00</u> |

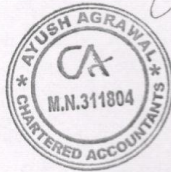
Ayush Agrawal



15. GENERAL FUND

| | | |
|---------------------------------------|--------------|--------------|
| Affiliation Charges | 1,49,606.00 | |
| Students Enrollement Fees | 2,50,236.50 | |
| Student Registration Expenses | 4,16,325.00 | |
| Bank Charges | 276.00 | |
| College Establishemnt Day Expenditure | 31,133.00 | |
| Contingencies | 19,121.00 | |
| Earth Filing Expenses | 3,200.00 | |
| Educational Tour Expenses | 1,00,000.00 | |
| Honararium | 740.00 | |
| Independence Day Expenses | 1,215.00 | |
| Meeting Expenses | 10,445.00 | |
| News Paper Expenses | 627.00 | |
| Office Expenses | 3,010.00 | |
| Printing & Paper | 1,493.00 | |
| Prospectus Printing Expenses | 24,000.00 | |
| Register Khata | 2,105.00 | |
| Advertisement Expenses | 10,700.00 | |
| Staff Salaries | 5,77,000.00 | |
| Travelling Expenses | 1,11,036.00 | |
| Repairs & Maintenance | 40,780.00 | |
| Painting Expenses | 4,500.00 | |
| Misc Charges | 10,367.00 | |
| College Election | 1,045.00 | |
| I Card Printing | 25,000.00 | |
| Cleaning Expenses | 11,425.00 | |
| Land Tax | 697.00 | |
| Refreshment Expenses | 14,110.00 | |
| Plants | 1,300.00 | |
| Republic Day Expenses | 370.00 | |
| Boundary Wall | 27,45,786.00 | |
| College Gate | 1,49,185.00 | |
| Digital Library | 1,50,000.00 | |
| Dressing Table | 17,000.00 | |
| Mobile Phone | 7,800.00 | |
| Motor Pump | 5,200.00 | |
| Loan to Naushad Ali | 1,00,000.00 | |
| Advance Payment | 2,95,450.00 | |
| Loan to Final Azad | 47,550.00 | |
| Bank Baalnce | 29,57,557.50 | |
| Admission Fees | 77,270.00 | |
| Govt Grant | 19,59,890.00 | |
| Bank Interest income | 1,65,043.00 | |
| Donation | 1,68,000.00 | |
| Fishery Income | 55,000.00 | |
| Misc Income | 12,500.00 | |
| Capital Account | 58,59,688.00 | |
| | 82,97,391.00 | 82,97,391.00 |

Atul Agrawal



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2020

| Receipt | Rs | Rs | Payment | Rs | Rs |
|---------------------------|--------------|---------------------|---|--------------|---------------------|
| To Balance b/d | | | By Painting Expenses | | 47,400.00 |
| Cash in Hand | | | By Bank Charges | | 641.50 |
| Cash at Bank | 41,49,674.00 | 41,49,674.00 | By Carrying Charges | | 4,420.00 |
| To Admission Fees | | 10,66,885.00 | By Earth Filing Expenses | | 6,000.00 |
| To Bank Interest income | | 1,25,942.00 | By Educational Tour Expenses | | 1,00,000.00 |
| To Fishery Income | | 1,15,000.00 | By Contingencies | | 24,546.00 |
| To Caution Money Received | | 7,800.00 | By Meeting Expenses | | 7,665.00 |
| | | | By JCB Charges | | 4,550.00 |
| | | | By Office Expenses | | 6,275.00 |
| | | | By Prospectus Printing Expenses | | 30,200.00 |
| | | | By Register Khata | | 54,905.00 |
| | | | By Reception Expenses | | 11,170.00 |
| | | | By Staff Salaries | | 5,40,000.00 |
| | | | By Travelling Expenses | | 71,137.00 |
| | | | By Water Supply | | 18,337.00 |
| | | | By Legal Charges | | 6,000.00 |
| | | | By Cleaning Expenses | | 29,490.00 |
| | | | By Remuneration to Construction Committee | | 3,200.00 |
| | | | By Website Creation | | 9,086.00 |
| | | | By Wifi Set up | | 10,000.00 |
| | | | By College Week Expenses | | 1,33,413.00 |
| | | | By Gardening Expenses | | 38,970.00 |
| | | | By Electricity Expenses | | 34,100.00 |
| | | | By Examination Expenses | | 2,96,185.00 |
| | | | By Book Purchases | | 1,41,117.00 |
| | | | By College Gate | | 30,670.00 |
| | | | By Boundary Wall | | 12,63,545.00 |
| | | | By Misc Assets | | 15,000.00 |
| | | | By Furniture | | 2,07,930.00 |
| | | | By Practical Items | | 5,445.00 |
| | | | By Loan to Naushad Ali | | 9,92,625.50 |
| | | | By Balance c/d | | |
| | | | Cash in Hand | | |
| | | | Cash at Bank | 13,21,278.00 | 13,21,278.00 |
| | | <u>54,65,301.00</u> | | | <u>54,65,301.00</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJS4199



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2020

| Expenditure | Rs | Rs | Income | Rs | Rs |
|--|----|---------------------|---------------------------|----|---------------------|
| To Painting Expenses | | 47,400.00 | By Admission Fees | | 10,66,885.00 |
| " Bank Charges | | 641.50 | " Bank Interest income | | 1,25,942.00 |
| " Carrying Charges | | 4,420.00 | " Fishery Income | | 1,15,000.00 |
| " Earth Filing Expenses | | 6,000.00 | " Deficit | | 6,66,953.94 |
| " Educational Tour Expenses | | 1,00,000.00 | (Expenditure over income) | | |
| " Contingencies | | 24,546.00 | | | |
| " Meeting Expenses | | 7,665.00 | | | |
| " JCB Charges | | 4,550.00 | | | |
| " Office Expenses | | 6,275.00 | | | |
| " Prospectus Printing Expenses | | 30,200.00 | | | |
| " Register Khata | | 54,905.00 | | | |
| " Reception Expenses | | 11,170.00 | | | |
| " Staff Salaries | | 5,40,000.00 | | | |
| " Travelling Expenses | | 71,137.00 | | | |
| " Water Supply | | 18,337.00 | | | |
| " Legal Charges | | 6,000.00 | | | |
| " Cleaning Expenses | | 29,490.00 | | | |
| " Remuneration to Construction Committee | | 3,200.00 | | | |
| " Website Creation | | 9,086.00 | | | |
| " Wifi Set up | | 10,000.00 | | | |
| By College Week Expenses | | 1,33,413.00 | | | |
| By Gardening Expenses | | 38,970.00 | | | |
| By Electricity Expenses | | 34,100.00 | | | |
| By Examination Expenses | | 2,96,185.00 | | | |
| " Depreciation | | 4,87,090.44 | | | |
| | | <u>19,74,780.94</u> | | | <u>19,74,780.94</u> |

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWJJS4199



SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136
Balance Sheet as on 31.03.2020

| Liabilities | Rs | Rs | Assets | Rs | Rs |
|---------------------|---------------|---------------------|---------------------------|----|---------------------|
| Capital Account | | | Fixed Assets (Schedule A) | | 39,41,490.46 |
| Opening Balance | 73,57,547.90 | | Loans & Advances | | |
| Add: Surplus | (6,66,953.94) | 66,90,593.96 | Loan to Nawshad Ali | | 10,92,625.50 |
| Current Liabilities | | | Loan to Azad | | 47,550.00 |
| Caution Money | | 7,800.00 | Current Assets | | |
| | | | Advance Payment | | 2,95,450.00 |
| | | | Cash at Bank | | 13,21,278.00 |
| | | | Cash in Hand | | - |
| | | <u>66,98,393.96</u> | | | <u>66,98,393.96</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJS4199



FOR, R, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136

SCHEDULE - A

| Sl. No | Name Of Assets | Value as on 01.04.2019 | Addition This Year | Total Value | Rate of Dep. | Depreciation Amount | W.D.V as on 31.03.2020 |
|--------------|-----------------|------------------------|---------------------|---------------------|--------------|---------------------|------------------------|
| 1 | Dressing Table | 15,300.00 | - | 15,300.00 | 10% | 1,530.00 | 13,770.00 |
| 2 | Boundary Wall | 24,71,207.40 | 12,63,545.00 | 37,34,752.40 | 10% | 3,73,475.24 | 33,61,277.16 |
| 3 | College Gate | 1,34,266.50 | 30,670.00 | 1,64,936.50 | 10% | 16,493.65 | 1,48,442.85 |
| 4 | Digital Library | 1,35,000.00 | - | 1,35,000.00 | 10% | 13,500.00 | 1,21,500.00 |
| 5 | Motor Pump | 4,420.00 | - | 4,420.00 | 15% | 663.00 | 3,757.00 |
| 6 | Misc Assets | - | 15,000.00 | 15,000.00 | 10% | 1,500.00 | 13,500.00 |
| 7 | Furniture | - | 2,07,930.00 | 2,07,930.00 | 10% | 20,793.00 | 1,87,137.00 |
| 8 | Practical Items | - | 5,445.00 | 5,445.00 | 15% | 816.75 | 4,628.25 |
| 9 | Book Purchases | - | 1,41,117.00 | 1,41,117.00 | 40% | 56,446.80 | 84,670.20 |
| 10 | Mobile Phone | 4,680.00 | - | 4,680.00 | 40% | 1,872.00 | 2,808.00 |
| TOTAL | | 27,64,873.90 | 16,63,707.00 | 44,28,580.90 | - | 4,87,090.44 | 39,41,490.46 |

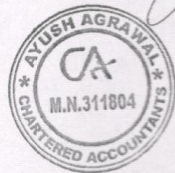
Ayush Agrawal



SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136
Ledged Account for FY 2019-20

| Particulars | Dr | Cr |
|------------------------------|----------|----------|
| 1. STUDENT UNION | | |
| Capital Account | | 30,079 |
| College Week | 5,200 | |
| Admission Income | | 15,800 |
| Bank Interest | | 1,120 |
| Loan from Naushad | | 3,845 |
| Bank Balance | 45,644 | |
| | 50,844 | 50,844 |
| 2. GAMES & SPORTS | | |
| Capital Account | | 42,319 |
| Bank Interest | | 1,273 |
| Admission Income | | 39,000 |
| Loan to Nawshad | 205 | |
| College Week | 3,850 | |
| Bank Balance | 78,537 | |
| | 82,592 | 82,592 |
| 3. FESTIVALS | | |
| Capital Account | | 72,618 |
| Bank Interest | | 1,364 |
| Admission Income | | 15,800 |
| Loan to Nawshad | 9,755 | |
| College Week | | |
| Bank Balance | 80,027 | |
| | 89,782 | 89,782 |
| 4. MAGAZINE | | |
| Capital Account | | 36,071 |
| Bank Interest | | - |
| Admission Income | | 61,200 |
| Loan to Nawshad | 4,804 | |
| Wall Magazine | 1,000 | |
| Bank Balance | 91,467 | |
| | 97,271 | 97,271 |
| 5. SOCIAL SERVICE | | |
| Capital Account | | 57,107 |
| Bank Interest | | 937 |
| Admission Income | | 7,900 |
| Loan to Nawshad | 21,205 | |
| Gardening | 38,970 | |
| Bank Balance | 5,769 | |
| | 65,944 | 65,944 |
| 6. ELECTRICITY | | |
| Capital Account | | 1,30,051 |
| Interest | | 1,645 |
| Admission Income | | 31,600 |
| Loan to Nashad | 1,03,656 | |
| Electricity Bill | 34,100 | |
| Bank Balance | 25,540 | |
| | 1,63,296 | 1,63,296 |

Ayush Agrawal

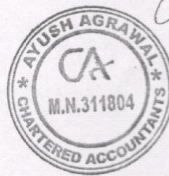


| | | |
|----------------------------------|-----------------|-----------------|
| 7. DEBATE | | |
| Capital Account | | 18,055 |
| Bank Interest | | 653 |
| Admission Income | | 7,900 |
| College Week | 2,780 | |
| Loan from Naushad | | 4,775 |
| Bank Balance | 28,603 | |
| | <u>31,383</u> | <u>31,383</u> |
| 8. MUSIC & CULTURE | | |
| Capital Account | | 1,01,285 |
| Bank Interest | | 2,925 |
| Loan to Naushad | 88,199 | |
| Bank Balance | 17,856 | |
| Admission Fees | | 24,200 |
| College Week | 22,355 | |
| | <u>1,28,410</u> | <u>1,28,410</u> |
| 9. ANNUAL EXAM | | |
| Capital Account | | 1,537 |
| Bank Interest | | 370 |
| Printing & Stationery | 36,450 | |
| Loan from Naushad | | 4,607 |
| Admission Income | | 31,600 |
| Bank Balance | 1,664 | |
| | <u>38,114</u> | <u>38,114</u> |
| 10. FINAL EXAM | | |
| Capital Account | | 2,03,537 |
| Loan from Naushad | 1,93,296 | |
| Admission Fees | | 2,38,890 |
| Examination Expenses | 3,17,321 | |
| Loan from General Fund | | 2,00,000 |
| Bank Balance | 1,31,810 | |
| | <u>6,42,427</u> | <u>6,42,427</u> |
| 11. SOCIAL FRESHMENT | | |
| Capital Account | | 75,079 |
| Interest | | 1,032 |
| Loan to Naushad Ali | 50,000 | |
| College Week | 20,154 | |
| Bank Balance | 5,957 | |
| | <u>76,111</u> | <u>76,111</u> |
| 12. ADDITIONAL CLASS ROOM | | |
| Capital Account | | 10,173 |
| Bank Interest | | 360 |
| Bank Balance | 10,533 | |
| | <u>10,533</u> | <u>10,533</u> |
| 13. HOSTEL | | |
| Capital Account | | 3,946 |
| Bank Balance | 3,946 | |
| | <u>3,946</u> | <u>3,946</u> |



| | | |
|-------------------------|-----------------|-----------------|
| 14. LIBRARY | | |
| Capital Account | | 4,10,014 |
| Bank Interest | | 11,268 |
| Admission Income | | 30,000 |
| Caution Money received | | 15,200 |
| Loan to Naushad | 55,193 | - |
| Book Purchases | 1,41,117 | |
| Travelling Expenses | 6,600 | |
| Misc Expenses | 5,000 | |
| Carrying Charges | 100 | |
| Painting Expenses | 2,400 | |
| News Paper Expenses | 4,530 | |
| Caution Money refund | 7,800 | |
| Bank Balance | 1,83,742 | |
| Loan from General Funds | 60,000 | |
| | <u>4,66,482</u> | <u>4,66,482</u> |

| | | |
|--|------------------|------------------|
| 15. GENERAL FUND | | |
| Painting Expenses | 45,000.00 | |
| Bank Charges | 396.00 | |
| Carrying Charges | 4,420.00 | |
| Earth Filing Expenses | 6,000.00 | |
| Educational Tour Expenses | 1,00,000.00 | |
| Contingencies | 24,546.00 | |
| Meeting Expenses | 7,665.00 | |
| JCB Charges | 4,550.00 | |
| Office Expenses | 6,275.00 | |
| Prospectus Printing Expenses | 30,200.00 | |
| Register Khata | 54,905.00 | |
| Reception Expenses | 11,170.00 | |
| Staff Salaries | 5,40,000.00 | |
| Travelling Expenses | 64,437.00 | |
| Water Supply | 18,337.00 | |
| Legal Charges | 6,000.00 | |
| Cleaning Expenses | 29,490.00 | |
| Remuneration to Construction Committee | 3,200.00 | |
| Website Creation | 9,086.00 | |
| Wifi Set up | 10,000.00 | |
| College Gate | 30,670 | |
| Boundary Wall | 12,63,545 | |
| Misc Assets | 15,000.00 | |
| Furniture | 2,07,930.00 | |
| Practical Items | 5,445.00 | |
| Loan to Naushad Ali | 4,79,539 | |
| Cash at Bank | 6,10,184 | |
| Capital Account | | 29,57,558 |
| Admission Fees | | 5,47,795 |
| Bank Interest income | | 1,07,637 |
| Fishery Income | | 1,15,000 |
| Loan to Subsidiary Funds | 1,40,000 | |
| | <u>37,27,990</u> | <u>37,27,990</u> |



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2021

| Receipt | Rs | Rs | Payment | Rs | Rs |
|------------------------|--------------|---------------------|-----------------|--------------|---------------------|
| To Balance b/d | | | By Bank Charges | | 485.74 |
| Cash in Hand | - | | By Balance c/d | | |
| Cash at Bank | 13,21,278.00 | 13,21,278.00 | Cash in Hand | - | |
| " Bank Interest Income | | 34,454.50 | Cash at Bank | 13,55,246.76 | 13,55,246.76 |
| | | <u>13,55,732.50</u> | | | <u>13,55,732.50</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

FOR, SONTALI ANCHALIK COLLEGE

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPT2347



SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136

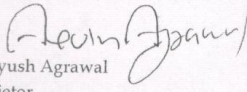
Income and Expenditure A/c for the Year Ended 31.03.2021

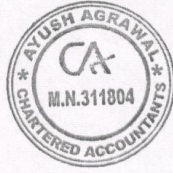
| Expenditure | Rs | Rs | Income | Rs | Rs |
|-----------------|----|--------------------|-------------------------|----|--------------------|
| To Bank Charges | | 485.74 | By Bank Interest Income | | 34,454.50 |
| " Depreciation | | 4,20,811.77 | " Deficit | | 3,86,843.01 |
| | | <u>4,21,297.51</u> | | | <u>4,21,297.51</u> |

Audit Report is Annexed

FOR, R, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C


CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWJ2347



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Balance Sheet as on 31.03.2021

| Liabilities | Rs | Rs | Assets | Rs | Rs |
|------------------|----------------------|---------------------|---------------------------|----|---------------------|
| Capital Account | | | Fixed Assets (Schedule A) | | 35,20,678.69 |
| Opening Balance | 66,90,593.96 | | Loans & Advances | | |
| Add: Surplus | <u>(3,86,843.01)</u> | 63,03,750.95 | Loan to Nawshad Ali | | 10,92,625.50 |
| Loan Liabilities | | | Loan to Azad | | 47,550.00 |
| Caution Money | | 7,800.00 | Current Assets | | |
| | | | Advance Payment | | 2,95,450.00 |
| | | | Cash at Bank | | 13,55,246.76 |
| | | | Cash in Hand | | - |
| | | <u>63,11,550.95</u> | | | <u>63,11,550.95</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJT2347



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

SCHEDULE - A

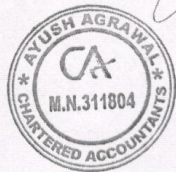
| SL. No | Name Of Assets | Value as on 01.04.2020 | Addition This Year | Total Value | Rate of Dep. | Depreciation Amount | W.D.V as on 31.03.2021 |
|--------|-----------------|---------------------------|-----------------------|---------------------|-----------------|------------------------|---------------------------|
| 1 | Dressing Table | 13,770.00 | - | 13,770.00 | 10% | 1,377.00 | 12,393.00 |
| 2 | Boundary Wall | 33,61,277.16 | - | 33,61,277.16 | 10% | 3,36,127.72 | 30,25,149.44 |
| 3 | College Gate | 1,48,442.85 | - | 1,48,442.85 | 10% | 14,844.29 | 1,33,598.57 |
| 4 | Digital Library | 1,21,500.00 | - | 1,21,500.00 | 10% | 12,150.00 | 1,09,350.00 |
| 5 | Motor Pump | 3,757.00 | - | 3,757.00 | 15% | 563.55 | 3,193.45 |
| 6 | Misc Assets | 13,500.00 | - | 13,500.00 | 10% | 1,350.00 | 12,150.00 |
| 7 | Furniture | 1,87,137.00 | - | 1,87,137.00 | 10% | 18,713.70 | 1,68,423.30 |
| 8 | Practical Items | 4,628.25 | - | 4,628.25 | 15% | 694.24 | 3,934.01 |
| 9 | Book Purchased | 84,670.20 | - | 84,670.20 | 40% | 33,868.08 | 50,802.12 |
| 10 | Mobile Phone | 2,808.00 | - | 2,808.00 | 40% | 1,123.20 | 1,684.80 |
| | | <u>39,41,490.46</u> | - | <u>39,41,490.46</u> | | <u>4,20,811.77</u> | <u>35,20,678.69</u> |
| | TOTAL | <u>39,41,490.46</u> | - | <u>39,41,490.46</u> | - | <u>4,20,811.77</u> | <u>35,20,678.69</u> |

(Ayush Agrawal)



LEDGER ACCOUNT FOR FY 2020-21
Sontali Anchalik College

| 1. STUDENT UNION | Dr | Cr |
|--------------------|-------|-----------|
| Particulars | | |
| Capital Account | | 45,645.00 |
| Bank Balance | 45645 | |
| | 45645 | 45,645.00 |
| | | |
| 2. GAMES & SPORTS | | |
| Capital Account | | 78,537.00 |
| Bank Balance | 78537 | |
| | 78537 | 78,537.00 |
| | | |
| 3. FESTIVALS | | |
| Capital Account | | 80,027.00 |
| Bank Balance | 80027 | |
| | 80027 | 80,027.00 |
| | | |
| 4. MAGAZINE | | |
| Capital Account | | 91,467.00 |
| Bank Balance | 91467 | |
| | 91467 | 91,467.00 |
| | | |
| 5. SOCIAL SERVICE | | |
| Capital Account | | 5,769.00 |
| Bank Balance | 5769 | |
| | 5769 | 5,769.00 |
| | | |
| 6. ELECTRICITY | | |
| Capital Account | | 25,540.00 |
| Interest | | 875.00 |
| Bank Balance | 26415 | |
| | 26415 | 26,415.00 |
| | | |
| 7. DEBATE | | |
| Capital Account | | 28,603.00 |
| Bank Balance | 28603 | |
| | 28603 | 28,603.00 |
| | | |
| 8. MUSIC & CULTURE | | |
| Capital Account | | 17,856.00 |
| Bank Balance | 17856 | |
| | 17856 | 17,856.00 |



9. ANNUAL EXAM

| | | |
|-----------------|-------------|-----------------|
| Capital Account | | 1,664.00 |
| Bank Interest | | 57.00 |
| Bak Charges | 2 | |
| Bank Balance | 1719 | |
| | <u>1721</u> | <u>1,721.00</u> |

10. FINAL EXAM

| | | |
|-----------------|--------------|------------------|
| Capital Account | | 25,951.00 |
| Bank Balance | 25951 | |
| | <u>25951</u> | <u>25,951.00</u> |

11. SOCIAL FRESHMENT

| | | |
|-----------------|-------------|-----------------|
| Capital Account | | 5,957.00 |
| Bank Balance | 5957 | |
| | <u>5957</u> | <u>5,957.00</u> |

12. ADDITIONAL CLASS ROOM

| | | |
|-----------------|--------------|------------------|
| Capital Account | | 10,533.00 |
| Bank Balance | 10533 | |
| | <u>10533</u> | <u>10,533.00</u> |

13. HOSTEL

| | | |
|-----------------|-------------|-----------------|
| Capital Account | | 4,115.00 |
| Bank Balance | 4115 | |
| | <u>4115</u> | <u>4,115.00</u> |

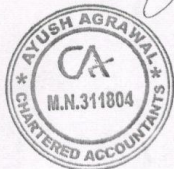
14. LIBRARY

| | | |
|-----------------|---------------|--------------------|
| Capital Account | | 1,83,742.00 |
| Bank Balance | 183742 | |
| | <u>183742</u> | <u>1,83,742.00</u> |

15. GENERAL FUND

| | | |
|----------------------|--------------------|--------------------|
| By Bank Charges | 118.5 | |
| Cash at Bank | 633207 | |
| Capital Account | | 6,10,183.50 |
| Bank Interest Income | | 23,142.00 |
| | <u>6,33,325.50</u> | <u>6,33,325.50</u> |

Ayush Agrawal



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2022

| Receipt | Rs | Rs | Payment | Rs | Rs |
|---------------------------------|--------------|---------------------|-------------------|--------------|---------------------|
| To Balance b/d | | | By Bank Charges | | 2,381.00 |
| Cash in Hand | | | " Uniform Charges | | 63,200.00 |
| Cash at Bank | 13,55,246.76 | 13,55,246.76 | " College Week | | 84,601.50 |
| " Bank Interest Income | | 48,256.00 | " Misc Expenses | | 794.00 |
| " Admission Fees | | 2,27,070.00 | By Balance c/d | | |
| " Grant for Fees Waiver Receipt | | 27,03,618.00 | Cash in Hand | | |
| " Received from Sundry Advance | | 35,712.00 | Cash at Bank | 42,18,926.26 | 42,18,926.26 |
| | | <u>43,69,902.76</u> | | | <u>43,69,902.76</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

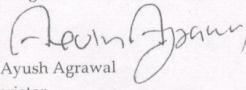
Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor

MRN- 311804

UDIN: 23311804BGWPJU5409




FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2022

| Expenditure | Rs | Rs | Income | Rs | Rs |
|---------------------------|----|---------------------|---------------------------------|----|---------------------|
| To Bank Charges | | 2,381.00 | To Bank Interest Income | | 48,256.00 |
| " Uniform Charges | | 63,200.00 | " Admission Fees | | 2,27,070.00 |
| " College Week | | 84,601.50 | " Grant for Fees Waiver Receipt | | 27,03,618.00 |
| " Misc Expenses | | 794.00 | | | |
| " Depreciation | | 3,68,170.32 | | | |
| " Surplus | | 24,59,797.18 | | | |
| (Income over expenditure) | | | | | |
| | | <u>29,78,944.00</u> | | | <u>29,78,944.00</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJU5409



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136
Balance Sheet as on 31.03.2022

| Liabilities | Rs | Rs | Assets | Rs | Rs |
|-------------------------|---------------------|---------------------|----------------------------------|----|---------------------|
| Capital Account | | | Fixed Assets (Schedule A) | | 31,52,508.37 |
| Opening Balance | 63,03,750.95 | | Loans & Advances | | |
| Add: Surplus | <u>24,59,797.18</u> | 87,63,548.13 | Loan to Nawshad Ali | | 10,92,625.50 |
| Loan Liabilities | | | Loan to Azad | | 47,550.00 |
| Caution Money | | 7,800.00 | Current Assets | | |
| | | | Advance Payment | | 2,59,738.00 |
| | | | Cash at Bank | | 42,18,926.26 |
| | | | Cash in Hand | | - |
| | | | | | <u>87,71,348.13</u> |
| | | <u>87,71,348.13</u> | | | <u>87,71,348.13</u> |

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJU5409



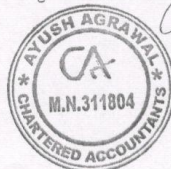
SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

SCHEDULE - A

| SL. No | Name Of Assets | Value as on 01.04.2021 | Addition This Year | Total Value | Rate of Dep. | Depreciation Amount | W.D.V as on 31.03.2022 |
|--------|-----------------|---------------------------|-----------------------|---------------------|-----------------|------------------------|---------------------------|
| 1 | Dressing Table | 12,393.00 | - | 12,393.00 | 10% | 1,239.30 | 11,153.70 |
| 2 | Boundary Wall | 30,25,149.44 | - | 30,25,149.44 | 10% | 3,02,514.94 | 27,22,634.50 |
| 3 | College Gate | 1,33,598.57 | - | 1,33,598.57 | 10% | 13,359.86 | 1,20,238.71 |
| 4 | Digital Library | 1,09,350.00 | - | 1,09,350.00 | 10% | 10,935.00 | 98,415.00 |
| 5 | Motor Pump | 3,193.45 | - | 3,193.45 | 15% | 479.02 | 2,714.43 |
| 6 | Misc Assets | 12,150.00 | - | 12,150.00 | 10% | 1,215.00 | 10,935.00 |
| 7 | Furniture | 1,68,423.30 | - | 1,68,423.30 | 10% | 16,842.33 | 1,51,580.97 |
| 8 | Practical Items | 3,934.01 | - | 3,934.01 | 15% | 590.10 | 3,343.91 |
| 9 | Book Purchased | 50,802.12 | - | 50,802.12 | 40% | 20,320.85 | 30,481.27 |
| 10 | Mobile Phone | 1,684.80 | - | 1,684.80 | 40% | 673.92 | 1,010.88 |
| | | <u>35,20,678.69</u> | - | <u>35,20,678.69</u> | | <u>3,68,170.32</u> | <u>31,52,508.37</u> |
| | TOTAL | 35,20,678.69 | - | 35,20,678.69 | - | 3,68,170.32 | 31,52,508.37 |


Ayush Agrawal



LEDGER ACCOUNT FOR FY 2021-22
Sontali Anchalik College

| 1. STUDENT UNION | Dr | Cr |
|------------------------------|--------------------|--------------------|
| Particulars | | |
| Capital Account | | 47,255.00 |
| Interest | | 1,596.00 |
| Admission Fees | | 63,200.00 |
| Uniform | 63,200.00 | |
| Bank Charges | 254.00 | |
| Bank Balance | 48,597.00 | |
| | 1,12,051.00 | 1,12,051.00 |
| 2. GAMES & SPORTS | | |
| Capital Account | | 79,830.00 |
| Bank Charges | 254.00 | |
| Colege Week | 33,200.00 | |
| Admission fees | | 63,200.00 |
| Interest | | 2,499.00 |
| Bank Balance | 1,12,075.00 | |
| | 1,45,529.00 | 1,45,529.00 |
| 3. FESTIVALS | | |
| Capital Account | | 81,428.00 |
| Interest | | 3,834.00 |
| Bank Charges | 314.00 | |
| College Week | 800.00 | |
| Admission Fees | | 800.00 |
| Bank Balance | 84,948.00 | |
| | 86,062.00 | 86,062.00 |
| 4. MAGAZINE | | |
| Capital Account | | 91,953.00 |
| Admission Fees | | 94,800.00 |
| Interest | | 2,912.00 |
| Bank Charges | 254.00 | |
| College Week | 47,900.00 | |
| Bank Balance | 1,41,511.00 | |
| | 1,89,665.00 | 1,89,665.00 |
| 5. SOCIAL SERVICE | | |
| Capital Account | | 5,983.50 |
| Interest | | 181.00 |
| Bank Charges | 284.00 | |
| Misc Expenses | 350.00 | |
| Admission Fees | | 350.00 |
| Bank Balance | 5,880.50 | |
| | 6,514.50 | 6,514.50 |
| 6. ELECTRICITY | | |
| Capital Account | | 26,415.50 |
| Interest | | 796.00 |
| Bank Charges | 314.00 | |
| Bank Balance | 26,897.50 | |
| | 27,211.50 | 27,211.50 |
| 7. DEBATE | | |
| Capital Account | | 29,582.50 |
| Bank Interest | | 892.00 |
| Admission Fees | | 160.00 |
| Misc Charges | 444.00 | |
| Bank Balance | 30,190.50 | |
| | 30,634.50 | 30,634.50 |

Ayush Agrawal



8. MUSIC & CULTURE

| | | |
|-----------------|------------------|------------------|
| Capital Account | | 18,466.00 |
| Interest | | 556.00 |
| Bank Charges | 284.00 | |
| Admission Fees | | 1,600.00 |
| Loan | | 17,142.00 |
| Bank Balance | 37,480.00 | |
| | <u>37,764.00</u> | <u>37,764.00</u> |

9. ANNUAL EXAM

| | | |
|-----------------|-----------------|-----------------|
| Capital Account | | 1,719.00 |
| Bank Interest | | 26.00 |
| Admission Fees | | 560.00 |
| College Week | 817.50 | |
| Bank Balance | 1,487.50 | |
| | <u>2,305.00</u> | <u>2,305.00</u> |

10. FINAL EXAM

| | | |
|-----------------|-------------|-------------|
| Capital Account | | 1,31,596.26 |
| Bank Charges | 439.00 | |
| Bank Balance | 1,31,157.26 | |
| | 1,31,596.26 | 1,31,596.26 |

11. SOCIAL FRESHMENT

| | | |
|-----------------|-----------------|-----------------|
| Capital Account | | 6,161.00 |
| Bank Interest | | 185.00 |
| Admission Fees | | 800.00 |
| College Week | 1,084.00 | |
| Bank Balance | 6,062.00 | |
| | <u>7,146.00</u> | <u>7,146.00</u> |

12. ADDITIONAL CLASS ROOM

| | | |
|-----------------|------------------|------------------|
| Capital Account | | 10,803.00 |
| bank interest | | 325.00 |
| Bank Charges | 168.00 | |
| Bank Balance | 10,960.00 | |
| | <u>11,128.00</u> | <u>11,128.00</u> |

13. HOSTEL

| | | |
|-----------------|-----------------|-----------------|
| Capital Account | | 4,081.50 |
| Bank Interest | | 123.00 |
| Bank Charges | 108.00 | |
| Bank Balance | 4,096.50 | |
| | <u>4,204.50</u> | <u>4,204.50</u> |

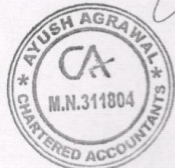
14. LIBRARY

| | | |
|-----------------|--------------------|--------------------|
| Capital Account | | 1,86,765.50 |
| Bank Interest | | 5,685.00 |
| Admission Fees | | 1,600.00 |
| Bank Charges | 254.00 | |
| Loan | | 18,570.00 |
| Bank Balance | 2,12,366.50 | |
| | <u>2,12,620.50</u> | <u>2,12,620.50</u> |

15. GENERAL FUND

| | | |
|-------------------------------|---------------------|---------------------|
| Bank Charges | 254.00 | |
| Cash at Bank | 33,65,217.00 | |
| Collection from advance | 35,712.00 | |
| Loan to Subsidiary Fund | | 35,712.00 |
| Capital Account | | 6,33,207.00 |
| Bank Interest Income | | 28,646.00 |
| Grant for Fees Waiver Receipt | | 27,03,618.00 |
| | <u>34,01,183.00</u> | <u>34,01,183.00</u> |

Ayush Agrawal



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2023

| Receipt | Rs | Rs | Payment | Rs | Rs |
|------------------------------------|--------------|-----------------------|---|--------------|-----------------------|
| To Balance b/d | | | By Bank Charges | | 1,428.00 |
| Cash in Hand | - | | " Painting Expenses | | 24,000.00 |
| Cash at Bank | 42,18,926.26 | 42,18,926.26 | " Repairs & Maintenance | | 2,81,833.00 |
| " Bank Interest Income | | 95,501.50 | " Alumini Meet Expenses | | 4,960.00 |
| " Govt Grant | | 59,92,478.00 | " Freshment Social Expenses | | 20,600.00 |
| " Received from Loans and Advances | | 2,59,738.00 | " Cancer Day Celebration, debate & others | | 72,218.00 |
| " Admission Fees | | 1,50,750.00 | " Earth Filling | | 36,100.00 |
| | | | " Electrical Expenses | | 1,24,411.00 |
| | | | " Fire Extinguisher | | 45,524.00 |
| | | | " Independence & republic Day Celebration | | 17,225.00 |
| | | | " Meeting Expenses | | 6,000.00 |
| | | | " Prize Money & Reception Expenses | | 85,494.00 |
| | | | " Exam Expenses | | 7,66,215.00 |
| | | | " Refreshment Expenses | | 33,006.00 |
| | | | " Payment for Website Desiging & Software | | 69,620.00 |
| | | | " Cleaning Expenses | | 32,582.00 |
| | | | " Bank Charges on Withdrawals | | 18,321.00 |
| | | | " Travelling Allowances | | 51,820.00 |
| | | | " Water Supply Expenses | | 21,249.00 |
| | | | " Misc Expenses | | 30,831.00 |
| | | | " Plant | | 1,410.00 |
| | | | " Printing & Stationery | | 78,825.00 |
| | | | " Uniform Expenses | | 48,685.00 |
| | | | " Fateha Dashdaham | | 1,00,763.00 |
| | | | " Payment for Fixed Assets | | 8,24,842.00 |
| | | | " Loan to Azad | | 27,79,663.70 |
| | | | " Balance c/d | | |
| | | | Cash in Hand | - | |
| | | | Cash at Bank | 51,39,768.06 | 51,39,768.06 |
| | | <u>1,07,17,393.76</u> | | | <u>1,07,17,393.76</u> |

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor

MRN- 311804
UDIN: 23311804BGWPJV8947



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2023

| Expenditure | Rs | Rs | Income | Rs | Rs |
|---|----|---------------------|------------------------------------|----|---------------------|
| To Bank Charges | | 1,428.00 | By Bank Interest Income | | 95,501.50 |
| " Painting Expenses | | 24,000.00 | " Govt Grant | | 59,92,478.00 |
| " Repairs & Maintenance | | 2,81,833.00 | " Received from Loans and Advances | | 2,59,738.00 |
| " Alumini Meet Expenses | | 4,960.00 | " Admission Fees | | 1,50,750.00 |
| " Freshment Social Expenses | | 20,600.00 | | | |
| " Cancer Day Celebration, debate & others | | 72,218.00 | | | |
| " Earth Filling | | 36,100.00 | | | |
| " Electrical Expenses | | 1,24,411.00 | | | |
| " Fire Extinguisher | | 45,524.00 | | | |
| " Independence & republic Day Celebration | | 17,225.00 | | | |
| " Meeting Expenses | | 6,000.00 | | | |
| " Prize Money & Reception Expenses | | 85,494.00 | | | |
| " Exam Expenses | | 7,66,215.00 | | | |
| " Refreshment Expenses | | 33,006.00 | | | |
| " Payment for Website Desiging & Software | | 69,620.00 | | | |
| " Cleaning Expenses | | 32,582.00 | | | |
| " Bank Charges on Withdrawals | | 18,321.00 | | | |
| " Travelling Allowances | | 51,820.00 | | | |
| " Water Supply Expenses | | 21,249.00 | | | |
| " Misc Expenses | | 30,831.00 | | | |
| " Plant | | 1,410.00 | | | |
| " Printing & Stationery | | 78,825.00 | | | |
| " Uniform Expenses | | 48,685.00 | | | |
| " Fateha Dashdaham | | 1,00,763.00 | | | |
| " Depreciation | | 5,30,566.68 | | | |
| " Surplus | | 39,94,780.82 | | | |
| (Income over expenditure) | | | | | |
| | | <u>64,98,467.50</u> | | | <u>64,98,467.50</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants
Firm Regn. Number- 0023627C

Ayush Agrawal
CA Ayush Agrawal
Proprietor
MRN- 311804
UDIN: 23311804BGWPJV8947



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Balance Sheet as on 31.03.2023

| Liabilities | Rs | Rs | Assets | Rs | Rs |
|------------------|---------------------|-----------------------|---------------------------|----|-----------------------|
| Capital Account | | | Fixed Assets (Schedule A) | | 34,46,783.69 |
| Opening Balance | 87,63,548.13 | | Loans & Advances | | |
| Add: Surplus | <u>39,94,780.82</u> | 1,27,58,328.95 | Loan to Nawshad Ali | | 10,92,625.50 |
| Loan Liabilities | | | Loan to Azad | | 28,27,213.70 |
| Caution Money | | 7,800.00 | Current Assets | | |
| | | | Advance Payment | | 2,59,738.00 |
| | | | Cash at Bank | | 51,39,768.06 |
| | | | Cash in Hand | | - |
| | | <u>1,27,66,128.95</u> | | | <u>1,27,66,128.95</u> |

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor

MRN- 311804

UDIN: 23311804BGWPJV8947



FOR, SONTALI ANCHALIK COLLEGE

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

SCHEDULE - A

| SL. No | Name Of Assets | Value as on 01.04.2022 | Addition This Year | Total Value | Rate of Dep. | Depreciation Amount | W.D.V as on 31.03.2023 |
|--------|--------------------|---------------------------|-----------------------|---------------------|-----------------|------------------------|---------------------------|
| 1 | Dressing Table | 11,153.70 | - | 11,153.70 | 10% | 1,115.37 | 10,038.33 |
| 2 | Boundary Wall | 27,22,634.50 | 2,25,492.00 | 29,48,126.50 | 10% | 2,94,812.65 | 26,53,313.85 |
| 3 | College Gate | 1,20,238.71 | - | 1,20,238.71 | 10% | 12,023.87 | 1,08,214.84 |
| 4 | Digital Library | 98,415.00 | 1,16,400.00 | 2,14,815.00 | 10% | 21,481.50 | 1,93,333.50 |
| 5 | Motor Pump | 2,714.43 | 5,720.00 | 8,434.43 | 10% | 843.44 | 7,590.99 |
| 6 | Misc Assets | 10,935.00 | - | 10,935.00 | 10% | 1,093.50 | 9,841.50 |
| 7 | Furniture | 1,51,580.97 | 23,050.00 | 1,74,630.97 | 10% | 17,463.10 | 1,57,167.87 |
| 8 | Practical Items | 3,343.91 | - | 3,343.91 | 10% | 334.39 | 3,009.52 |
| 9 | Bio Matric Machine | - | 28,900.00 | 28,900.00 | 10% | 2,890.00 | 26,010.00 |
| 10 | Water Filter | - | 14,000.00 | 14,000.00 | 10% | 1,400.00 | 12,600.00 |
| 11 | Book Purchased | 30,481.27 | - | 30,481.27 | 40% | 12,192.51 | 18,288.76 |
| 12 | Mobile Phone | 1,010.88 | - | 1,010.88 | 40% | 404.35 | 606.53 |
| 13 | Computer Set | - | 4,11,280.00 | 4,11,280.00 | 40% | 1,64,512.00 | 2,46,768.00 |
| | | 31,52,508.37 | 8,24,842.00 | 39,77,350.37 | | 5,30,566.68 | 34,46,783.69 |
| | TOTAL | 31,52,508.37 | 8,24,842.00 | 39,77,350.37 | | 5,30,566.68 | 34,46,783.69 |

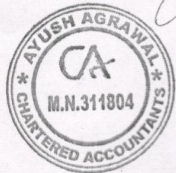
Ayush Agrawal



LEDGER ACCOUNT FOR FY 2022-23
Sontali Anchalik College

| Particulars | Dr | Cr |
|------------------------------|-------------|-------------|
| 1. STUDENT UNION | | |
| Capital Account | | 48,597.00 |
| Furniture | | |
| Bank Charges | 23,050.00 | |
| Interest | 24.00 | |
| Uniform | | 3,825.00 |
| Admission Fees | 48,685.00 | |
| Loan | | 950.00 |
| Bank Balance | | 33,041.00 |
| | 14,654.00 | |
| | 86,413.00 | 86,413.00 |
| 2. GAMES & SPORTS | | |
| Capital Account | | |
| Loan | | 1,12,075.00 |
| Admission Fees | | 19,240.00 |
| Interet inocme | | 57,300.00 |
| Bank Charges | | 4,426.00 |
| Bank Balance | 18.00 | |
| | 1,93,023.00 | |
| | 1,93,041.00 | 1,93,041.00 |
| 3. FESTIVALS | | |
| Capital Account | | |
| Admission Fees | | 84,948.00 |
| Interest | | 800.00 |
| Bank Charges | | 4,150.00 |
| Fateha Dashdaham | 18.00 | |
| Freshment Social | 64,230.00 | |
| Bank Balance | 20,600.00 | |
| | 5,050.00 | |
| | 89,898.00 | 89,898.00 |
| 4. MAGAZINE | | |
| Capital Account | | |
| Interest | | 1,41,511.00 |
| Bank Charges | | 5,943.00 |
| Admission Fees | 18.00 | |
| Loan | | 85,950.00 |
| Bank Balance | | 91,570.00 |
| | 3,24,956.00 | |
| | 3,24,974.00 | 3,24,974.00 |
| 5. SOCIAL SERVICE | | |
| Capital Account | | |
| Interest | | 5,880.50 |
| Bank Charges | | 1,472.00 |
| I Card printing Expenses | 84.00 | |
| Bank Balance | 23,225.00 | |
| Loan | 77,106.50 | |
| | | 93,063.00 |
| | 1,00,415.50 | 1,00,415.50 |
| 6. ELECTRICITY | | |
| Capital Account | | |
| Interest | | 26,897.50 |
| Electricity Charges | | 619.00 |
| Loan | 31,445.00 | |
| Admission Fees | | 10,000.00 |
| Bank Balance | | 1,600.00 |
| | 7,671.50 | |
| | 39,116.50 | 39,116.50 |

(Signature)



| | | |
|----------------------------------|---------------------|---------------------|
| 7. DEBATE | | |
| Capital Account | | 30,190.50 |
| Interest | | 1,408.50 |
| Admission Fees | | 400.00 |
| Bank Charges | 18.00 | |
| Debate Competiton | 9,255.00 | |
| Loan | | 36,950.00 |
| Bank Balance | 59,676.00 | |
| | <u>68,949.00</u> | <u>68,949.00</u> |
| 8. MUSIC & CULTURE | | |
| Capital Account | | 37,480.00 |
| Cultural Expenses | 58,163.00 | |
| Interest | | 700.00 |
| Admission Fees | | 550.00 |
| Loan | | 52,602.00 |
| Bank Balance | 33,169.00 | |
| | <u>91,332.00</u> | <u>91,332.00</u> |
| 9. ANNUAL EXAM | | |
| Capital Account | | 1,487.50 |
| Bank Inerest | | 1,140.00 |
| Fees Waiver Fund | | 68,700.00 |
| Admission Fees | | 1,600.00 |
| Expenses | 1,618.00 | |
| Bank Balance | 71,309.50 | |
| | <u>72,927.50</u> | <u>72,927.50</u> |
| 10. FINAL EXAM | | |
| Capital Account | | 1,31,157.26 |
| Govt Grant | | 11,91,782.00 |
| Controllor Expenses | 5,09,240.00 | |
| Examination Expenses | 2,55,357.00 | |
| Bank Balance | 5,58,342.26 | |
| | <u>13,22,939.26</u> | <u>13,22,939.26</u> |
| 11. SOCIAL FRESHMENT | | |
| Capital Account | | 6,062.00 |
| Bank interest | | 824.00 |
| Loan | | 52,950.00 |
| Fatesh dashdaham | 36,533.00 | |
| Bank Balance | 23,303.00 | |
| | <u>59,836.00</u> | <u>59,836.00</u> |
| 12. ADDITIONAL CLASS ROOM | | |
| Capital Account | | 10,960.00 |
| Bank Interest | | 293.00 |
| Bank Charges | 138.00 | |
| Bank Balance | 11,115.00 | |
| | <u>11,253.00</u> | <u>11,253.00</u> |
| 13. HOSTEL | | |
| Capital Account | | 4,096.50 |
| Bank Interest | | 109.00 |
| Bank Charges | 138.00 | |
| Bank Balance | 4,067.50 | |
| | <u>4,205.50</u> | <u>4,205.50</u> |

Ayush Agrawal



14. LIBRARY

| | | |
|-----------------|--------------------|--------------------|
| Capital Account | | 2,12,366.50 |
| Bank Interest | | 7,117.00 |
| Admission Fees | | 1,600.00 |
| Bank Charges | 36.00 | |
| Loan | 56,945.50 | |
| Bank Balance | 1,64,102.00 | |
| | <u>2,21,083.50</u> | <u>2,21,083.50</u> |

15. GENERAL FUND

| | | |
|--|---------------------|---------------------|
| Bank Charges | 254.00 | |
| Painting Expenses | 24,000.00 | |
| Repairs & Maintenance | 2,81,833.00 | |
| Alumini Meet Expenses | 4,960.00 | |
| Bank Charges | 682.00 | |
| Cancer Day Celebration | 4,800.00 | |
| Earth Filling | 36,100.00 | |
| Electrical Expenses | 59,920.00 | |
| Fire Extinguisher | 45,524.00 | |
| Independence & republic Day Celebration | 17,225.00 | |
| Meeting Expenses | 6,000.00 | |
| Prize Money | 83,934.00 | |
| Reception Expenses | 1,560.00 | |
| Refreshment Expenses | 33,006.00 | |
| Payment for Website Designing & Software | 69,620.00 | |
| Cleaning Expenses | 32,582.00 | |
| Bank Charges on Withdrawals | 18,321.00 | |
| Travelling Allowances | 51,820.00 | |
| Water Supply Expenses | 21,249.00 | |
| Misc Expenses | 30,831.00 | |
| Electric Bill | 33,046.00 | |
| Plant | 1,410.00 | |
| Printing & Stationery | 55,600.00 | |
| Payment for Fixed Assets | 8,01,792.00 | |
| Loan to Azad | 27,79,663.70 | |
| Cash at Bank | 35,92,222.80 | |
| Loand to Subsidiary Funds | 3,32,470.50 | |
| Loans and Advances | | 2,59,738.00 |
| Capital Account | | 33,65,217.00 |
| Bank Interest Income | | 63,475.00 |
| Grant for Fees Waiver Receipt | | 47,31,996.00 |
| | <u>84,20,426.00</u> | <u>84,20,426.00</u> |

Arun Agrawal



Internal Audit:

**AUDIT REPORT
SUBSIDIARY FUND.
SONTALI ANCHALIK COLLEGE
PERIOD-25-05-2019 TO 18-05-20.**



| Sl.No | HEADS | Total Income | Total Expenditure. | Net Cash | Deposited in A/C | Refundable Amount | DDO will get. |
|-------|------------------|----------------|--------------------|----------------------------------|------------------|---------------------------------|----------------|
| 1 | STUDENTS UNION | 46999 | 5200 | 41799 | 45644 | | 3845/- |
| 2 | GAMES & SPORTS | 82592 | 3850 | 78742 | 78538 | 204 | |
| 3 | FESTIVAL | 89782 | NIL | 89782 | 80027 | 9755 | |
| 4 | MUSIC & CULTURE | 128410 | 22355 | 106055 | 17856 | 88199 | |
| 5 | MAGAZINE | 97271 | 1000 | 96271 | 91467 | 4804 | |
| 6 | LIBRARY | 466482 | 227547 | 238935 | 183742 | 55193 | |
| 7 | ELECTRICITY | 163296 | 34100 | 129196 | 25540 | 103656 | |
| 8 | EXAM.(Final) | 584841 | 365594 | 219247 | 25951 | 193293 | |
| 9 | EXAM (Sessional) | 33507 | 36450 | -2943 | 1664 | | 4607/- |
| 10 | DEBATE | 26608 | 2780 | 23828 | 28603 | | 4775/- |
| 11 | SOCIAL FRESHMEN | 76215 | 20154 | 56061 | 6061 | 50000 | |
| 12 | ACR | 10533 | NIL | 10533 | 10533 | --- | |
| 13 | HOSTEL | 4015 | NIL | 4015 | 4015 | --- | |
| 14 | SOCIAL SERVICE | 65944 | 38970 | 26974 | 5769 | 21205 | |
| | TOTAL | 1876495 | 758000 | 1121438-2943 =1118495 | 605410 | 526312-13227 =513085 | 13227/- |

LEDGER :-

Total Income-----1876495.00
Total Expenditure.----- 758000.00
Net Cash ----- 1118495.00

Details of Net Cash:

Total cash in hand of DDO-----526312.00
DDO will get-----13227.00
Net Cash in the Hand of D.D.O-----513085.00 (Five lakh Thirteen thousand eighty five Rs.Only)
Deposited in different Bank A/C-----605410.00 (Six lakh five thousand four hundred and ten Rs.only)

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GENERAL FUND
SONTALI ANCHALIK COLLEGE
PERIOD-25-05-2019 TO 18-05-20.

INCOME DETAILS:-

| SL.NO. | HEADS | TOTAL AMOUNT |
|--------|---|------------------|
| 1 | INITIAL CASH | 2373417/- |
| 2 | BANK INTEREST | 107637/- |
| 3 | FEES COLLECTION | 497570/- |
| 4 | PROSPECTUS SALE | 50225/- |
| 5 | CASH FROM FISHERY | 115000/- |
| 6 | LOAN FROM LIBRARY | 60000/- |
| 7 | CASH FROM T.H HARDWARE(Mahtoli) | 280000/- |
| 8 | CASH FROM SHABBIR ENTERPRISE (") | 88000/- |
| 9 | Cash borrowed from former Principal by cheque | 50000/ |
| | Total Income | 3621849/- |

(Thirty six lakh twenty one thousand eight hundred and forty nine only)

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GENERAL FUND.

EXPENDITURE DETAILS

SONTALI ANCHALIK COLLEGE.

Period-25-05-2019 to 18-05-2020.



| SI No. | HEADS | Total Amount | Accepted Amount | Rejected Amount | Remarks |
|--------|--|--------------|-----------------|-----------------|---------|
| 1 | CONTINGENCY | 24546 | 24546 | | |
| 2 | OFFICE EXPENDs. | 16275 | 6275 | 10000 | |
| 3 | PAINTING & LABOUR CHARGE | 45000 | 45000 | ... | |
| 4 | WI-FI CONNECTION | 10000 | 10000 | | |
| 5 | RECEPTION | 11170 | 11170 | ... | |
| 6 | LAWYER FEES | 6000 | 6000 | ... | |
| 7 | EARTH FILLING (JCB CHARGE) | 7000 | 4550 | 2450 | |
| 8 | REMUNERATION TO CONSTRUCTION COMMITTEE | 3200 | 3200 | ... | |
| 9 | CARRYING CHARGE | 4420 | 4420 | ... | |
| 10 | MEETING EXPENDS. | 1265 | 1265 | ... | |
| 11 | ALLUMINIUM,A.cBOARD,PAINTING.TILES ,GLASS,TINPAT,ELECTRICITY,GOODS PURCHASE etc. | 272566 | 272566 | | |
| 12 | EXCURSION | 100000 | 100000 | ... | |
| 13 | OFFICE FILE COVER,LEDGER ETC | 65905 | 54905 | 11000 | |
| 14 | EARTH FILLING | 6000 | 6000 | ... | |
| 15 | MASON(RAJ MISTRY) | 517820 | 189820 | 328000 | |
| 16 | WOOD AND BAMBOO purchase | 255293 | 132500 | 122793 | |
| 17 | SHIPS AND SANDS | 55500 | 55500 | | |
| 18 | WEBSITE | 9086 | 9086 | ... | |
| 19 | GRILL purchase | 105077 | 30670 | 74407 | |
| 20 | WATER SUPPLY | 18337 | 18337 | ... | |
| 21 | ROD PURCHASE. | 200000 | 180000 | 20000 | |
| 21 | CEMENT | 232159 | 232159 | ... | |
| 22 | T.A BILL | 143192 | 64437 | 78755 | |
| 23 | LABOUR CHARGE | 37190 | 29490 | 7700 | |
| 24 | G.B'S REMUNERATION | 6400 | 6400 | ... | |
| 25 | PRINTING FORMS AND PROSPECTUS | 34600 | 30200 | 4400 | |
| 26 | GOODS PURCHASE | 213375 | 213375 | ... | |

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| | | | | | |
|----|---|----------------|----------------|----------------|---|
| | STAFF SALARY | 550000 | 540000 | 10000 | |
| 28 | MISCELLANEOUS EXPENDS.(Various cons. Materials) | 1251461 | ... | 1251461 | X |
| 29 | Loan to Exam.Fund | 200000. | 200000. | | |
| | Grand Total. | 4202837 | 2481871 | 1985966 | |

Bank charge — 256

4203093.

GENERAL FUND..

2951632

CASH DETAILS

LEDGER :

Total Cash(Income)----- 3621849/-

Total Expenditure-----2481871/-

Present Net Cash-----1139978/-

(Eleven lakh thirty nine thousands nine hundred and seventy eight Rs. Only)

Details of Net Cash:

Deposited in Bank Account.(7400010007948)---610198.00 (Six lakh ten thousand one hundred and ninety eight Rs ✓)

Cash in Hand of DDO.-----529780.00 (Five lakh twenty nine thousand and seven hundred eighty Rs. Only)

FINDINGS :-

1. Now Cash in Hand of DDO

Subsidiary Fund---513085/-

General Fund---529780/-

Total -----1042865/- (Ten lakh fourty two thousand eight hundreds sixty five only)

2. Deposited in Bank A/C-

Subsidiary Fund (Different A/C) 605410.00

General Fund-(7400010007948)- 610198.00

Total- 1215608.00 (Twelve lakh fifteen thousand six hundred and eight only)

3. Now present Cash of the College—(During the period of Ex.DDO,Nawshad Ali Ahmed)

Subsidiary Fund- 1118495.00

General Fund-- 1139978.00

Grand Total cash-----2258473.00

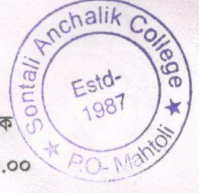
Signature of the Auditors :

1) Nurjaman Hoque (Chief Auditor)

2) Dildar Reza (Auditor)

3) Mohammad Easin Ali(Auditor)





১) প্রাক্তন অধ্যক্ষ Abul Kalam Azad চাহাবে charge hand over সময়ত নৌসাদ আলী আহমেদক চমজাই দি থৈ যোৱা হাফিজুৰৰ দোকানত ২৮০০০০ .০০ টকা আৰু ইয়াছিন আলীৰ দোকানৰ ৮৮০০০.০০ টকা আয়ৰ শিতানত যোগ কৰা হ'ল ।

২) হাবিজুৰৰ দোকানৰ ২৮০০০০.০০ টকাৰ ভিতৰত ১৮০০০০.০০ টকা ৰড় কিনা বাবদ আৰু ইয়াছিনৰ দোকানৰ ৮৮০০০.০০ টকাৰ ভিতৰত ৮৮০০০.০০ টকা ছিমেন্ট কিনা বাবদ খৰচৰ শিতানত যোগ কৰা হ'ল । এই ধন ৰাশি ২৮৮০০০.০০ টকা তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

৩) মহাবিদ্যালয়ৰ তহবিলৰ পৰা DDO নওসাদ আলী আহমেদে ধাৰ লোৱা ৫০,০০০.০০ টকা আয়ৰ শিতানত যোগ কৰা হ'ল

৪) DDO চাহাবে Social Freshmen বিভাগত Cheque No. 2413 যোগে Assistant Professor Muzammal Hoque চাহাবক প্ৰদান কৰা ২০,০০০ টকা প্ৰাপ্তি স্বীকাৰৰ Receipt ৰ ভিত্তিত মানি লোৱা হ'ল আৰু এই ধনৰাশি তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

৫) Social Service বিভাগৰ DDO চাহাবে Round Garden ৰ ব্যৱস্থাপনা বাৱদ দাখিল কৰা ১০,০০০ টকাৰ Voucher মানি লোৱা নহ'ল আৰু এই টকাখিনি তহবিলত জমা কৰা হ'ল

৬) Library শিতানত ৯৫,০০০ টকাৰ Voucher ৰ ধনৰাশি যেহেতু Account ৰ পৰা Transfer হোৱা দেখা যায় গতিকে খৰচৰ Voucher টো মানি লোৱা হ'ল ।

৭-ক) Assistant Officer In charge Abdul Mannan ক Cheque যোগে দিয়া ৫০,০০০ টকা Voucher পোৱাৰ পিছত খৰচৰ শিতানত যোগ কৰি তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

৭-খ) Assistant Officer In Charge Muzammal Hoque ৰ ৬২,০০০ টকাৰ বৈধ Voucher পোৱাৰ পিছত উক্ত ধনৰাশি তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

৭-গ) Assistant Officer In Charge Shahjamal Sikdar ক দিয়া ৫০,০০০ টকা প্ৰাপ্তি স্বীকাৰৰ Receipt ৰ ভিত্তিত মানি লোৱা হ'ল । ইয়াৰে ৩৪,০০০ টকাৰ Voucher যিহেতু আগতে মানি লোৱা হৈছে এই বেলি কেৱল ১৬,০০০ টকাহে তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

৮) DDO চাহাবে WIFI সংযোগ বাবদ দাখিল কৰা ১০,০০০ মানি লোৱা হ'ল ।

৯) DDO চাহাবৰ A-06 নং ৰ v Voucher ত টাইলচ কিনাৰ বাবদ দেখুৱা ২৪,৮২৯ টকা স্পষ্টীকৰনৰ পিছত মানি লোৱা হ'ল আৰু এই ধনৰাশি তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

১০) DDO চাহাবৰ Chips কিনাৰ বাবদ A-19 নং Voucher ৰ ৫৫,৫০০ টকা দিয়াটো সচা বুলি প্ৰমানিত হোৱাত এই খৰচ খিনি মানি লৈ তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

১) Nuljann Hoque
২) Bidul Rega-
৩) Md. Easim Ali

১১) DDO মহোদয়ে গ্রীল কিনাৰ বাবদ দাখিল কৰা ১৭৪৪০৭ টকাৰ ভিতৰত আমি Audit ৰ সকলে দুখন
গ্রীল গেট বুজি পোৱা বাবে এই গেট দুখনৰ বাবদ ৩০,০০০ টকা তহবিলৰ পৰা বিয়োগ কৰা হ'ল ।

১২) DDO চাহাবৰ ৰাজমিন্ট্ৰীৰ বাবদ দাখিল কৰা ৫১৭৮২০ টকাৰ Voucher ৰ ভিতৰত থকা ৩,৫০,০০০
টকাৰ Voucher টো পর্যালোচনা লৈ আনি এই voucher খনৰ ২২,০০০ টকা বৈধ বুলি মানি লোৱা হ'ল ।
বাকী ৩,২৮,০০০ টকা নাকচ কৰা হ'ল ।

১৩) Wood And Bamboo কিনাৰ শিতানত দাখিল কৰা ২,৫৫,২৯৩ টকাৰ ভিতৰত ১,৩২,৫০০ টকা বৈধ
বুলি মানি হ'ল । বাকী ১,২২,৭৯৩ টকা নাকচ কৰা হ'ল ।



Handwritten notes and signatures in the lower half of the document, including a list of names: 1) Nurul Islam, 2) Tapan Dutta, 3) Md. Faris Ali.

(Signature)

(Mr. Nurul Islam)
Co-ordinator, IQAC

Sontali Anchalik College
Co-Ordinator, IQAC
Sontali Anchalik College
Date.....



(Signature)

(Dr. Tapan Dutta)
Principal i/c

Sontali Anchalik College
Principal i/c
Sontali Anchalik College
Date.....