

Five Years Audit Reports:

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 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



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Proprietor
MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJS4199



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

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UDIN-23311804BGWPJT2347



Kamrup

M/s. AYUSH N AGRAWAL & CO
Chartered Accountants



TOWN CITY - SILCHAR
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AREA - SHILLONGPATTY, AMBIKAPATTY
SILCHAR - 788001, ASSAM, INDIA

AUDITOR'S REPORT

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MRN- 311804
PAN- BJOPA9077R
UDIN-23311804BGWPJU5409



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

M/s. AYUSH N AGRAWAL & CO
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SILCHAR - 788001, ASSAM, INDIA

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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: 23311804BGWPIR1359



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

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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

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FOR, SONTALI ANCHALIK COLLEGE

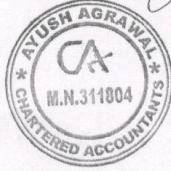
SONTALI ANCHALIK COLLEGE

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

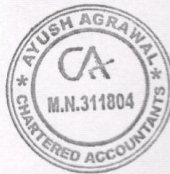


LEDGER ACCOUNT FOR FY 2018-19

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>

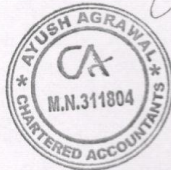
Ayush Agrawal



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

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
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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
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FOR, 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



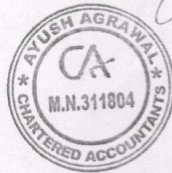
SONTALI ANCHALIK COLLEGE
Sontoli, Kamrup, Assam - 781136
Ledged Account for FY 2019-20

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

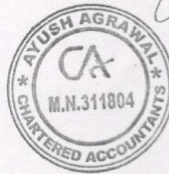


7. DEBATE		
Capital Account		18,055
Bank Interest		653
Admission Income		7,900
College Week	2,780	
Loan from Naushad		4,775
Bank Balance	28,603	
	<u>31,383</u>	<u>31,383</u>
8. MUSIC & CULTURE		
Capital Account		1,01,285
Bank Interest		2,925
Loan to Naushad	88,199	
Bank Balance	17,856	
Admission Fees		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

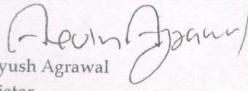
Income and Expenditure A/c for the Year Ended 31.03.2021

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
		39,41,490.46	-	39,41,490.46		4,20,811.77	35,20,678.69
	TOTAL	39,41,490.46	-	39,41,490.46	-	4,20,811.77	35,20,678.69


Ayush Agrawal



LEDGER ACCOUNT FOR FY 2020-21
Sontali Anchalik College

Particulars	Dr	Cr
1. STUDENT UNION		
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

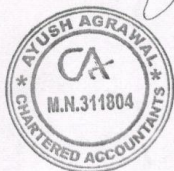
Ayush Agrawal



* AYUSH AGRAWAL *
CA
M.N.311804
CHARTERED ACCOUNTANTS

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

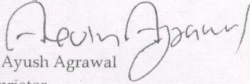
Income and Expenditure A/c for the Year Ended 31.03.2022

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

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
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
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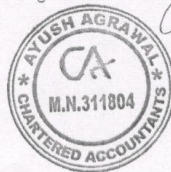
SONTALI ANCHALIK COLLEGE

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

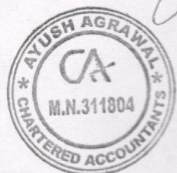
Ayush Agrawal



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	
	<u>1,31,596.26</u>	<u>1,31,596.26</u>

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

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

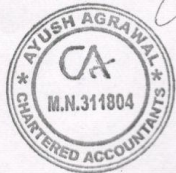
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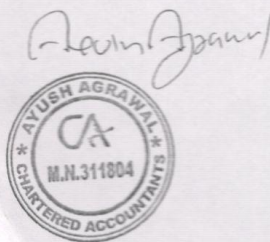
LEDGER ACCOUNT FOR FY 2022-23
Sontali Anchalik College

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

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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
Controller 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>



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>

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(Mr. Nurul Islam)
Co-ordinator, IQAC

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



(Handwritten Signature)

(Dr. Tapan Dutta)
Principal i/c

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