

SONTALI ANCHALIK COLLEGE

Mahtoli, Kamrup, Assam – 781136

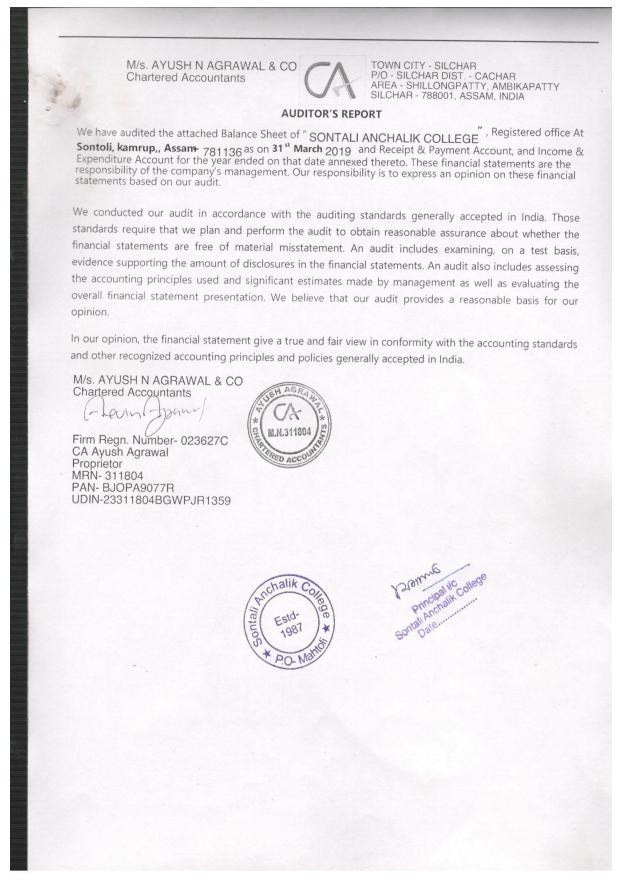
From, Dr. Tapan Dutta Sontali Anchalik College

4.4.1.1: Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years

Audited Income and Expenditure By CA:

Chartered Account	SONTALI A		AREA - S SILCHAR Email-ca.	- 788001, ASSA ayush2016@gm; 1AHTOLI	AMBIKAPATTY	(
LAST FIVE YEA	RS INFRASTR	UCTURE MAIN	TENANCE EX	PENDETURE	STATEMENT	
Audited Statement of Percentage of Expensional Statement of Percentage of Expensional Statement of Percentage of Expension	TO FY 2022-2023)	maintenance of IN & Payment A/C in ollege Mahtoli Dist	espect of Sontali	PHYSICAL AND ACA Anchalik	ADEMIC SUPPORT F	FACILITIES) ex
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
TOTAL FUND RECEIPT (A)						
ALLOCATION & SPENT TOWARDS INFRASTRUCTURE MAINTENANCE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES						
By Earth Filling Expenses	3200	6000			36100	
By Printing & Paper By Repairs & Maintenance	1493					
By Painting Expenses	40780 4500	47400			281833	
By Misc Charges	10367	47400			24000 30831	
By I Card Printing	25000				30831	
By Cleaning Expenses	11425	29490			32582	-
By JCB Charges		4550			0100L	
By Electricity Expenses		34100				
By Website creation		9086				
By Printing & Stationaries By Website designing & software					78825	
by website designing & software				1	69620	
TOTAL ALLOCATION & SPENT TOWARDS INFRASTRUCTURE MAINTENANCE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES) (B)	96765	130626	0	0	553791	0
% Spent / Allocation (C=B/A)						
ote : We have examined the above sooks of accounts and relevant vouch As AYUSH N AGRAWAL & Chartered Accountants Account of the source of the source irm Regn. Number- 023627 A Ayush Agrawal roprietor IRN- 311804 AN- BJOPA9077R ATE-14/11/2023 LACE-SILCHAR DIN-23311804BGWQOR85	CO	ACCOUNT	greement with	the same.	MAG HINCIPALING MANCHAIL Date	

Five Years Audit Reports:





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

Levin1-Dagur,

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





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

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Levin Hagur,

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



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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 **31**st **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

Levin (toann) -

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



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Principal VC College Anc



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

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M/s. AYUSH N AGRAWAL & CO Chartered Accountants

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



SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

	Receipt and Fay	Rs	or the Year Ended 31.03.2019 Payment	Rs	Rs
Receipt	KS	11.5	By Affiliation Charges		1,49,606.00
Fo Balance b/d	a d		By Students Enrollement Fe	es	2,50,236.50
Cash in Hai		78 05 028 30	By Student Registration Exp		4,16,325.00
Cash at Ba	INK 78,05,020.50		By Bank Charges		1,822.80
To Admission Fees			By College Establishemnt D	av Expenditure	31,133.00
Fo Govt Grant			By Contingencies	· ·	19,121.00
To Bank Interest income			By Earth Filing Expenses		3,200.00
To Donation		1,68,000.00	By Editi Fing Expenses	ROE	1,00,000.00
To Fishery Income			By Educational Tour Exper	1303	740.00
To Misc Income		12,500.00	By Honararium		1,215.00
			By Independence Day Expe	enses	10,445.00
			By Meeting Expenses		627.00
			By News Paper Expenses By Office Expenses		3,010.00
			By Printing & Paper		1,493.00
			By Prospectus Printing Exp	benses	24,000.00
			By Register Khata		2,105.00
			By Advertisement Expense	S	10,700.00
			By Staff Salaries		5,77,000.00
			By Travelling Expenses		1,11,036.0
			By Repairs & Maintenance		40,780.0
			By Music Expenses		7,79,600.0
			By Examination Expenditu	ire	4,500.0
			By Painting Expenses By Misc Charges		10,367.0
			By College Election		1,045.0
			By I Card Printing		25,000.0
			By Cleaning Expenses		11,425.0
			By Land Tax		697.0
			By Refreshment Expenses		14,110.0
			By Plants		1,300.0
			By Republic Day Expenses	5	370.0
			By Boundary Wall		27,45,786.0
			By College Gate		1,49,185.0
			By Digital Library		1,50,000.0 17,000.0
			By Dressing Table		7,800.0
			By Mobile Phone		5,200.0
			By Motor Pump By Loan to Naushad Ali		1,00,000.0
			By Advance Payment		2,95,450.0
			By Loan to Azad		47,550.0
			By Balance c/d		
			Cash in Han		11 10 (71)
			Cash at Ban	k 41,49,674.00	41,49,674.0
		1,02,72,354.3	0	_	1,02,72,354.3
		Audit Repor			
M/s. AYUSH N AGRAWAL	& CO		FOI	R, SONTALI ANCI	HALIK COLLEC
Chartered Accountants Firm Regn. Number- 0023627	SH AG	RAWS			
Acum Apan	~ (* CA	1904			
CA Ayush Agrawal	12 M.N.31	1 S			
Proprietor	132	OUN			
MRN- 311804	CRED AC				
UDIN: 23311804BGWPJR13	359				

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			By Donation		1,68,000.00
To College Establishemnt Day Expe	enditure		By Fishery Income		55,000.00
To Contingencies			By Misc Income		12,500.00
To Earth Filing Expenses			By Deficit		4,47,480.40
To Educational Tour Expenses			(Expenditure over Income)		
To Honararium		740.00			
Го Independence Day Expenses		1,215.00			
To Meeting Expenses		10,445.00			
To News Paper Expenses		627.00			
To Office Expenses		3,010.00			
Fo 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			
Fo 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			
		3,10,097.10			
Го Depreciation		29,14,806.40			29,14,806.40

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO Chartered Accountants Firm Regn. Number- 0023627C SH AGR Dann -Levin1 1 CA Ayush Agrawał Proprietor MRN- 311804 DACC UDIN: 23311804BGWPJR1359

M.N.311804

		ntoli, Kamrup, A			
		alance Sheet as Rs	Assets	Rs	Rs
Liablities	Rs	Ks	Fixed Assets (Schedule A)		27,64,873.90
Capital Account	79 05 029 20		Loans & Advances		
Opening Balance	78,05,028.30	72 57 547 00	Loan to Nawshad Ali		1,00,000.00
Add: Surplus	(4,47,480.40)	73,37,347.90	Loan to Azad		47,550.00
			Current Assets		
			Advance Payment		2,95,450.00
			Cash at Bank		41,49,674.00
			Cash in Hand		-
	-	73,57,547.90			73,57,547.90
	-	Audit Report			
M/s. AYUSH N AGRAWAL & CO		Audit Keport	is Annexed FOR,	SONTALI AN	CHALIK COLLEGE
M/s. AYUSH N AGRAWAL & CO Chartered Accountants Firm Regn. Number- 0023627C A yush Agrawal Proprietor MRN- 311804 UDIN: 23311804BGWPJR1359	N.N.311	RA 804 PL-* SLAVE		SONTALI AN	CHALIK COLLEGE

	SCHEDULE - A							
SL.	Name Of Assets	Date Of	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		put to use	01.04.2018	This Year	Value	Dep.	Amount	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
	Sel Sheller		-	30,74,971.00	30,74,971.00		3,10,097.10	27,64,873.90
	TOTAL		-	30,74,971.00	30,74,971.00	-	3,10,097.10	27,64,873.90



	LEDGER ACCOUNT FOR FY 2018-19 Sontali Anchalik College		
	1. STUDENT UNION		
Particulars		Dr	Cr
Capital Account			27,709.00
Bank Interest		1.00	2,616.00
Bank Charges Bank Balance		30,324.00	
Dank Dalance		30,325.00	30,325.00
	2. GAMÉS & SPORTS	00,020.00	00,020.00
Capital Account			41,477.50
Bank Interest			843.00
Bank Charges		1.50	
Bank Balance		42,319.00	
built builtie		42,320.50	42,320.50
	3. FESTIVALS		
Capital Account			71,977.00
Bank Interest			643.00
Bank Charges		2.00	
Bank Balance		72,618.00	
		72,620.00	72,620.00
	4. MAGAZINE		
Capital Account			29,921.50
Bank Interest			6,150.00
Bank Charges		0.50	
Bank Balance		36,071.00	
		36,071.50	36,071.50
	5. SOCIAL SERVICE		
Capital Account			55,993.80
Bank Interest			1,116.00
Bank Charges		2.80	1,110.00
Bank Balance		57,107.00	
built builtice		57,109.80	57,109.80
	6. ELECTRICITY		01/20/100
Capital Account	0. ELECTRICITY		1,30,051.00
Bank Balance		1,30,051.00	1,00,001.00
built builtie		1,30,051.00	1,30,051.00
	7. DEBATE	1,00,001.00	1,00,001.00
Capital Account	7. DEDATE		17,344.00
Bank Interest			713.00
Bank Charges		1.50	/10.00
Bank Balance		18,055.50	
bunn bunner		18,057.00	18,057.00
	8. MUSIC & CULTURE		10,001100
Capital Account	o. moore a contone		99,705.00
Bank Interest			1,581.00
Bank Charges		1.00	1,001.00
Bank Balance		1,01,285.00	
Admission Fees		1,01,200.00	1,700.00
Music Expenses		1,700.00	1,700.00
widsie Expenses		1,02,986.00	1,02,986.00
	9. ANNUAL EXAM	1,02,900.00	1,02,700.00
Capital Account	SH AGRAL		1,537.00
Bank Balance	CA E Car many	1,537.00	1,557.00
Dank Dalance	Us 1: 11- recini pour	1,537.00	1,537.00
	M.N.311804 (E)	1,557.00	1,337.00
111/1			

	10. FINAL EXAM		3,85,671.00
Capital Account		1 524 00	3,85,671.00
Bank Charges		1,534.00 2,03,537.00	
Bank Balance		1,80,367.00	
Examination Expenditure		1,00,007.00	-
Loan from general		5,99,233.00	
University Controller Expenditure		0,777,200101	5,99,000.00
Loan from Additional Class Room		9,84,671.00	9,84,671.00
	11. SOCIAL FRESHMENT		
	II. SOCHARTRESTINE		75,079.00
Capital Account		75,079.00	
Bank Balance		75,079.00	75,079.00
	12. ADDITIONAL CLASS ROOM		
	12. 110 0 1100 1 100		8,08,503.50
Capital Account Bank Interest			8,671.00
Bank Charges		1.50	
Bank Balance		10,173.00	
Loan to Library Fund		2,08,000.00	
Loan to Final Exam Fund		5,99,000.00	8,17,174.50
		8,17,174.50	8,17,174.30
	13. HOSTEL		3,946.00
Capital Account		2.046.00	3,940.00
Bank		3,946.00	3,946.00
		3,940.00	5,740.00
	14. LIBARARY		1,96,425.00
Capital Account			5,590.00
Bank Interest		1.00	5,570.00
Bank Charges		4,10,014.00	
Bank Balance		4,10,014.00	2,08,000.00
Loan from Additional Class Room		4,10,015.00	4,10,015.00
		1,10,010.00	-,,



15. GENERAL FUND		+ +0 (0(00
Affiliation Charges		1,49,606.00
Students Enrollement Fees		2,50,236.50
Students Enforment reco		4,16,325.00
		276.00
Bank Charges College Establishemnt Day Expenditure		31,133.00
College Establishemin Day Experiment		19,121.00
Contingencies		3,200.00
Earth Filing Expenses		1,00,000.00
Educational Tour Expenses		740.00
Honararium		1,215.00
Independence Day Expenses		10,445.00
Meeting Expenses		627.00
News Paper Expenses		3,010.00
Office Expenses		1,493.00
Printing & Paper		24,000.00
Prospectus Printing Expenses		2,105.00
Register Khata		10,700.00
Advertisement Expenses		5,77,000.00
Staff Salaries		1,11,036.00
Travelling Expenses		40,780.00
Repairs & Maintenance		4,500.00
Painting Expenses		10,367.00
Misc Charges		1,045.00
College Election		25,000.00
I Card Printing		11,425.00
Cleaning Expenses		697.00
Land Tax		14,110.00
Refreshment Expenses		1,300.00
Plants		370.00
Republic Day Expenses		27,45,786.00
Boundary Wall		1,49,185.00
College Gate		1,50,000.00
Digital Library		17,000.00
Dressing Table		7,800.00
Mobile Phone		5,200.00
Motor Pump		1,00,000.00
Loan to Naushad Ali		2,95,450.00
Advance Payment		47,550.00
Loan to Final Azad		29,57,557.50
Bank Baalnce	77,270.00	
Admission Fees	19,59,890.00	
Govt Grant	1,65,043.00	
Bank Interest income	1,68,000.00	
	55,000.00	
Donation Fishery Income (-Levin (-Janua).	12,500.00	
Misc Income	58,59,688.00	
Capital Account		82,97,391.00
Cup un	82,97,391.00	02,77,071.00

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SONTALI ANCHALIK COLLEGE	
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		toli, Kamrup, As ment Account for	sam - 781136 the Year Ended 31.03.2020		
Receipt	Rs Rs		Payment	Rs	
To Balance b/d			By Painting Expenses		
Cash in Hand			By Bank Charges		
Cash at Bank	41,49,674.00	41,49,674.00	By Carrying Chargess		
To Admission Fees		10,66,885.00	5.00 By Earth Filing Expenses		
To Bank Interest income		1,25,942.00	By Educational Tour Expenses		
To Fishery Income		1,15,000.00	By Contingencies		
To Caution Money Received		7,800.00	By Meeting Expenses		

5,301.00			54,65,301.00
	Cash at Bank	13,21,278.00	13,21,278.00
	Cash in Hand		
	By Balance c/d		7,72,023.30
	By Practical Items By Loan to Naushad Ali		9,92,625.50
	By Furniture		5,445.00
	By Misc Assets		15,000.00 2,07,930.00
	By Boundary Wall		
			12,63,545.00
	By College Gate		30,670.00
	By Examination Expenses By Book Purchases		1,41,117.00
	By Electricity Expenses		34,100.00 2,96,185.00
	By Gardening Expenses		38,970.00
	By College Week Expenses		1,33,413.00
	By Wifi Set up		10,000.00
	By Website Creation		9,086.00
	By Remuneration to Construct	tion Committee	3,200.00
	By Cleaning Expenses		29,490.00
	By Legal Charges		6,000.00
	By Water Supply		18,337.00
	By Travelling Expenses		71,137.00
	By Staff Salaries		5,40,000.00
	By Reception Expenses		11,170.00
	By Register Khata		54,905.00
	By Prospectus Printing Exper	ises	30,200.00
	By Office Expenses		
			6,275.00
,,000.00	By JCB Charges		4,550.00
7,800.00	, ,		7,665.00
5,000.00	By Contingencies		24,546.00
5,942.00	By Educational Tour Expense	S	1,00,000.00
6,885.00	By Earth Filing Expenses		6,000.00

54,65,301.00 Audit Report is Annexed

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

ban -Levint-CA Ayush Agrawal Proprietor MRN- 311804

UDIN: 23311804BGWPJS4199



FOR, SONTALI ANCHALIK COLLEGE

Rs

47,400.00 641.50 4,420.00 6,000.00

Expenditure	Rs	Rs	he Year Ended 31.03.2020 Income	Rs	Rs
To Painting Expenses	10	47,400.00	By Admission Fees		10,66,885.00
" Bank Charges		641.50	" Bank Interest income		1,25,942.00
" Carrying Chargess		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)		
		24,546.00			
' Contingencies		7,665.00			
Meeting Expenses		4,550.00			
" JCB Charges " 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 Com	mittee	3,200.00			
"Website Creation		9,086.00			
" Wifi Set up		10,000.00	1		
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	1		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Depreciation	12010	19,74,780.94	1		19,74,780.9

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: 23311804BGWPJS4199

AGA UX M.N.311804 ED AGCO

	S	SONTALI ANCHALIK COLLEGE		
		Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2020		
Liablities	Rs	Rs Assets	Rs	Rs
Capital Account Opening Balance	73,57,547.90	Fixed Assets (Sch Loans & Advance		39,41,490.46
Add: Surplus Current Liabailities Caution Money	(6,66,953.94)	66,90,593.96 Loan to Nawshad Loan to Azad 7,800.00		10,92,625.50 47,550.00
, , , , , , , , , , , , , , , , , , , ,		Current Assets Advance Payment	t	2,95,450.00
		Cash at Bank Cash in Hand		13,21,278.00
		66,98,393.96		66,98,393.96
M/s. AYUSH N AGR.		Audit Report is Annexed	FOR, R, SONTALI	ANCHALIK COLLEGE
Chartered Accountant Firm Regn. Number- (GRAMPL		
CA Ayush Agrawal Proprietor	CER M.N.3	11804		
MRN- 311804 UDIN: 23311804BGW	VPJS4199	Iccourt		

			SONTALI ANCH/ Sontoli, Kamrup, SCHEDU	Assam - 781136			
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	13,770.0
2	Boundary Wall	24,71,207.40	12,63,545.00	37,34,752.40	10%	3,73,475.24	33,61,277.1
3	College Gate	1,34,266.50	30,670.00	1,64,936.50	10%	16,493.65	1,48,442.8
4	Digital Library	1,35,000.00	-	1,35,000.00	10%	13,500.00	1,21,500.0
5	Motor Pump	4,420,00		4,420.00	15%	663.00	3,757.0
6	Misc Assets		15,000.00	15,000.00	10%	1,500.00	13,500.0
7	Furniture		2,07,930.00	2,07,930.00	10%	20,793.00	1,87,137.0
8	Practical Items		5,445.00	5,445.00	15%	816.75	4,628.2
9	Book Purchases		1;41,117.00	1,41,117.00	40%	56,446.80	84,670.2
10	Mobile Phone	4,680.00		4,680.00	40%	1,872.00	2,808.0
10		27,64,873.90	16,63,707.00	44,28,580.90		4,87,090.44	39,41,490.4
	. TOTAL	27,64,873.90	16,63,707.00	44,28,580.90	-	4,87,090.44	39,41,490.4



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

Ledged Account for F1 2019-20		
1. STUDENT UNION		
Particulars	Dr	Cr
Capital Account		30,079
College Week	5,200	
Admission Income		15,800
Bank Interest		1,120
Loan from Naushad	15 444	3,845
Bank Balance	45,644	50.044
	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	20,000
College Week	5,700	
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	01.005	7,900
Loan to Nawshad	21,205	
Gardening	38,970	
Bank Balance	5,769 65,944	65,944
	63,944	65,944
6. ELECTRICITY		1,30,051
Capital Account		1,50,051
Interest Admission Income		31,600
Loan to Nashad (-Locint -Jagun)	1,03,656	51,000
Electricity Bill	34,100	
Bank Balance	25,540	
Julix Dulance	1,63,296	1,63,296
	2,00,20	1,00,250
(*(M.N.311804)E)		
The manual of the second secon		
PERED ACCOURT		
TENED ACCOUNT		

7. DEBATE		18,055
Capital Account		18,055
Bank Interest Admission Income		7,900
	2,780	7,900
College Week	2,780	4,775
Loan from naushad * Bank Balance	28,603	4,//0
	31,383	31,383
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	
	1,28,410	1,28,410
9. ANNUAL EXAM		
Capital Account		1,537
Bank Interest		370
Printing & Stationery	36,450	
Loan from Naushad		4,607
Admissionn Income		31,600
Bank Balance	1,664	
	38,114	38,114
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	
	6,42,427	6,42,427
11. SOCIAL FRESHMENT		
Capital Account		75,079
Interest	50.000	1,032
Loan to Naushad Ali	50,000	
College Week	20,154	
Bank Balance	5,957 76,111	76,111
12. ADDITIONAL CLASS ROOM		
Capital Account		10,173
Bank Interest		360
Bank Balance	10,533	
	10,533	10,533
13. HOSTEL		0.011
Capital Account	2.04/	3,946
Bank Balance	3,946	2.044
	3,946	3,946
THE MAGRA		

14. LIBARARY		4,10,014
Capital Account		11,268
Bank Interest		30,000
Admission Income		15,200
Caution Money received	55,193	10,200
Loan to Naushad		
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	
	4,66,482	4,66,482
15. GENERAL FUND		
Painting Expenses	45,000.00	
Bank Charges	396.00	
Carrying Chargess	4,420.00	
Earth Filing Expenses	6,000.00	
Educational Tour Expenses	1,00,000.00	
	24,546.00	
Contingencies	7,665.00	
Meeting Expenses	4,550.00	
JCB Charges	6,275.00	
Office Expenses	30,200.00	
Prospectus Printing Expenses	54,905.00	
Register Khata	11,170.00	
Reception Expenses		
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 Acount		29,57,558
Admission Fees		5,47,795
Bank Interest income		1,07,637
	•	1,15,000
Fishery Income	1,40,000	_,,
Loan to Subsidiary Funds	37,27,990	37,27,990
	51,21,990	51,21,990

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Receipt and Payment Account for the Year Ended 31.03.2021 Receipt Rs Rs Rs Rs To Balance b/d By Bank Charges 4 Cash in Hand - By Balance c/d 4 Cash at Bank 13,21,278.00 13,21,278.00 Cash in Hand -			TALI ANCHAI Itoli, Kamrup, As				
Receipt Rs Rs Payment Rs Rs Rs To Balance b/d Gash in Hand By Bank Charges 4 Cash at Bank 13,21,278.00 Cash in Hand Bank Interest Income 34,454.50 Cash at Bank 13,55,246.76 13,557 38,57,722.50 Cash at Bank 13,55,246.76 13,557 13,557 Audit Report is Annexed FOR, SONTALI ANCHALIK COLI							
Cash in Hand 13.21.278.00 Cash in Hand * Bank Interest Incom				the second se	the second s	Rs	Rs
Cach in Hand By Balance c, d Cach at Bank 13,21,278.00 Cach in Hand 13,25,732.20 Cach in Hand 13,55,246.7 13,55,732.00 Audit Report is Annexed Cach in Hand 13,55,246.7 13,55,732.00 Audit Report is Annexed Cach in Hand 13,55,246.7 13,55,732.00 Audit Report is Annexed For SonTall Anchall Coll Cach in Hand Cartered Accountants For Hand For Hand For Hand Partier Brance Cach in Hand Cach in Hand For Hand For Hand Cath countants For Hand For Hand For Hand For Hand For Hand Cath countants For Hand F	Balance b/d						485.3
Apple 1 34,345.0 13,55,723.0 15,75,723.0 <		-		By Balance c	/d		
ISSE7225 ISSE7225 Audit Report is Annexed ISSE7225 Chartered Accountants ISSE7225 Fin Regn. Number 002607C ISSE7225 Ayush Agawal ISSE7225 Proprietor ISSE7225 JUNCALL AND CHALLA COL ISSE7225 Ayush Agawal ISSE7225 Proprietor ISSE7225 JUNCALL AND CHALLA COL ISSE7225 Ayush Agawal ISSE7225 Proprietor ISSE7225 JUNCALL AND CHALLA COL ISSE7225 ISSE7225 ISSE7225 ISSE7225 ISSE7225 ISSE7225 ISSE7225		13,21,278.00					
Audit Report is Annexed Chartered Accountants Firm Reg. Number 002807 Anyush Agraval Proprietor WR. 311803 UDIY: 23311804BGCWPJT2347	nk Interest Income				Cash at Bank _	13,55,246.76	13,55,246.7
My. AVUSH N ACRAWAL & CO Chartered Cocountants Firm Reg., Number. 00236276 June 1000000000000000000000000000000000000		-		Annovad			13,55,732.5
	rtered Accountants n Regn. Number- 0023627C Action Action Ayush Agrawal	100 CA 100 CA 100 CA 100 CA 100 CA 100 CA	A JULY STEP	A MINEXEU	FOR, SC	ONTALI ANCHA	LIK COLLEG
		CALED ACCO	/				
	N: 23311804BGWPJT2347						
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SONTALI ANCHALIK COLLEGE	
Sontoli Kamrup Assam - 781136	

Income and Expenditure A/c for the Year Ended 31.03.2021

Expenditure To Bank Charges " Depreciation

Rs Rs Income Rs Rs 34,454.50 3,86,843.01 4,21,297.51

Audit Report is Annexed

AG

M.N.311804

DACCO

FOR, 'R, SONTALI ANCHALIK COLLEGE

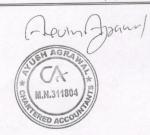
M/s. AYUSH N AGRAWAL & CO Chartered Accountants Firm Regn. Number- 0023627C

294 -PUL CA Ayush Agrawal Proprietor MRN- 311804

UDIN: 23311804BGWPJT2347

	SON	NTALI ANCHAL	IK COLLEGE		
		ntoli, Kamrup, As			
		alance Sheet as o			
Liablities	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	(3,86,843.01)	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		
		63,11,550.95			63,11,550.95
		Audit Report is			
M/s. AYUSH N AGRAWAL &	CO		FOR,	SONTALI ANCH	HALIK COLLEGE
Chartered Accountants		-			
Firm Regn. Number- 0023627C	SH AG	RAL			
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(-Louint-hag	un la Va	5 1*			
CA Ayush Agrawal	2 M.N.311	1804 E			
Proprietor	(EA)	18			
	ERED AG	COUN			
MRN- 311804	CO NO				
UDIN: 23311804BGWPJT2347					
			•		
			•		

			SCH	EDULE - A	6		
SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation Amount	W.D.V as on 31.03.2021
No		01.04.2020	This Year	Value	Dep.	Amount	51.05.2021
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
2 3	College Gate	1,48,442.85	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,48,442.85	10%	14,844.29	1,33,598.57
	Digital Library	1.21.500.00	-	1,21,500.00	10%	12,150.00	1,09,350.00
4 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
10	WIDDLE I HORE	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



LEDGER ACCOUNT FOR FY 2020-21 Sontali Anchalik College

li Anchalik College	
Dr	Cı
	45,645.00
45645	
45645	45,645.00
	78,537.00
78537	
. 78537	78,537.00
	80,027.00
80027	00,027.00
80027 8	80,027.00
	91,467.00
91467	71,407.00
	91,467.00
7140/	91,407.00
	5,769.00
5769	3,709.00
5769	5,769.00
	5,705.00
2	25,540.00
	875.00
26415	
26415 2	26,415.00
	28,603.00
28603	
28603 2	28,603.00
	17,856.00

DACC

	1,664.00
	57.00
2	
1719	
1721	1,721.00
	25,951.00
	0E 0E1 00
25951	25,951.00
	5,957.00
	5 055 00
5957	5,957.00
	10 500 00
10522	10,533.00
	10 522 00
10555	10,533.00
	1 115 00
4115	4,115.00
	4,115.00
1115	4,115.00
	1,83,742.00
183742	1,03,742.00
	1,83,742.00
118 5	
	6,10,183.50
	23,142.00
6.33.325.50	6,33,325.50

SONTALI ANCHALIK COLLEGE
C 1.1: Kanana Accom 781136

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
Received Homesulary Files		43,69,902.76			43,69,902.76
		Audit Report i	s Annexed		
M/s. AYUSH N AGRAWAL & CO	O		FOR, SO	ONTALI ANCHA	LIK COLLEGI

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

(-Levin / pan CA Ayush Agrawal Proprietor MRN-311804 UDIN: 23311804BGWPJU5409

M.N.311804 D ACC

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2022 Expenditure Rs Rs Rs Income 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) 29,78,944.00 29,78,944.00 Audit Report is Annexed M/s. AYUSH N AGRAWAL & CO FOR, SONTALI ANCHALIK COLLEGE Chartered Accountants HAGR Firm Regn. Number- 0023627C 1294 Levin

CA Ayush Agrawal Proprietor MRN-311804 UDIN: 23311804BGWPJU5409

M.N.311804

Add: Surplus 24,59,797.18 87,63,548.13 Loan to Advance		SON	NTALI ANCHA	LIK COLLEGE		
Liabitities Rs Rs Assets Rs Asset Capital Account 63,03,750.95 Loans & Advances 10,92,62 Add: Surplus 24,59,797.18 87,63,548.13 Loan to Nawshad Ali 10,92,62 Loan Liabilities 7,800.00 Current Assets 25,973 Caution Money 7,800.00 Current Assets 25,973 Advance Payment 2,973 2,873 Cash and Bank 21,820 Cash and Bank 21,820 Cash in Hand 87,71,348 Advance Payment 2,873 Advance Payment 2,8973 Cash and Bank 21,820 Cash in Hand 87,71,348 Audit Report is Annexed FOR, SONTALI ANCHALIK COLLI FOR, SONTALI ANCHALIK COLLI Frim Regn. Number-0023627C MRN-311804 FOR, SONTALI ANCHALIK COLLI Proprietor MRN-311804 UDIN: 23311804BGWPJU5409		So	ntoli, Kamrup, A alance Sheet as	on 31.03.2022		
Capital Account Fixed Assets (Schedule A) 0.90000 Opening Balance 63,03750.95 Loan to Nawshad Ali 10.92,022 Add: Surplus 24,59,797.18 87,63,548.13 Loan to Nawshad Ali 10.92,022 Loan Liabilities 7,800.00 Current Assets 47,553 Castion Money 7,800.00 Current Assets 25,97,33 Cash at Bank 42,18,92 Cash at Bank 42,18,92 Cash at Bank 42,18,92 Cash at Bank 87,71,34 Mys. AYUSH N AGRAWAL & CO Firm Reen. Number- 0023627C For, SONTALI ANCHALIK COLL Cash Ayush Agrawal Junt 10,92,022 Junt 10,92,022 Proprietor MRN 311804 UDIN: 23311804BGWPJU5409 For, SONTALI ANCHALIK COLL	Liablities			Assets		
Opening Balance 63,03,759.05 Loan St Author (Constraint) 10,92,622 Add: Surplus 24,59,797.18 87,63,548.13 Loan to Nawshad Ali 47,559 Caution Money 7,800.00 Current Assets 47,359 Cash at Bank 42,18,92 Cash at Bank 42,18,92 Cash at Bank 63,03,759,05 87,63,548.13 Loan to Nawshad Ali 47,559 Cash at Bank 42,18,92 Cash at Bank 42,18,92 Cash at Bank 62,017,1548,13 Ror, 71,34 87,71,34 Mys. AYUSH N AGRAWAL & CO S7,71,348,313 Audit Report is Annexed FOR, SONTALL ANCHALIK COLL Mys. Ayush Agrawal Wash Agrawal Wash Agrawal Wash Agrawal Barkey Proprietor MrN. 311804 UDIN: 23311804BGWPJU5409 FOR SONTALL ANCHALIK COLL	Capital Account				7)	31,02,000
Loan Lo Azad 47,30 Loan Loa Zilitties Caution Money 7,800.00 Current Assets Advance Payment 2,59,73 Cash at Bank 2,18,92 Cash in Hand 87,71,348,13 Audit Report is Annexed FOR, SONTALI ANCHALIK COLL Ayush Agrawal Proprietor MRN. 311804 UDIN: 23311804BGWPJU5409	Opening Balance		07 62 549 13	Loans & Advances		10,92,62
Caution Money 1,20000 Current Assets Cash at Bank Cash in Hand <u>87,71,348,13</u> Audit Report is Annexed FOR, SONTALI ANCHALIK COLLI FOR, SONTALI ANCHALIK COLLI FOR, SONTALI ANCHALIK COLLI RNA 311804 UDIN: 23311804BGWPJU5409		24,59,797.18	87,03,340.13	Loan to Azad		47,55
Advance Payment Cash at Bank Cash at Bank Cash in Hand <u>8771.348.13</u> Audit Report is Annexed Tor SONTALI ANCHALIK COLL A Ayush Agrawal Proprieto RIRN-311804 UDIN: 23311804BGWPJU5409			7,800.00			2 50 72
Cash in Hand 27.1.24 Ashin Hand 27.1.24 Andit Report is Annexed Cashin Hand Mr. AYUSH N AGRAWAL & CO Accountants Firm Ren, Number 0025027C Annexed CA Ayush Agrawal Accountants Proprietor M.N. 311804 Mr. 311804 Accountants Mr. 311804 Account	Cauton Money					
Image: Strate and Strate and Strate and Accountants Firm Regn. Number. 0023627C CA Ayush Agrawal Proprietor MRN. 311804 UDIN: 23311804BGWPJU5409						42,10,72
Addit Report is Annexed The Regen Number - 0023627C A Ayush Agrawal Proprior RIN- 311804 UDIN: 23311804BGWPJU5409		-	87 71 348 13			87,71,34
Mys. AYUSH N AGRAWAL & CO For, SONTALLANCHALIK COLLA Chartered Accountants Firm Regn. Number- 0025627C CA Ayush Agrawal Image: Collar of the second seco		=		= Annexed		
Chartered Accountants Firm Regn. Number- 0023627C A Ayush Agrawal Proprietor MRN- 311804 UDIN: 23311804BGCWPJU5409	M/s AYUSH N AGRAWAL &	со		FOR,	SONTALI ANCI	ALIK COLLI
Firm Regn. Number- 0023627C A Ayush Agrawal Proprietor MRN- 311804 DDIN: 23311804BGWPJU5409	Chartered Accountants	GH A	GRA			
A Ayush Agrawal Proprietor MRN: 311804 DIN: 23311804BGWPJU5409	Firm Regn. Number- 0023627C	1000	A 122			
CA Ayush Agrawal Proprietor MRN: 311804 UDIN: 23311804BGCWPJU5409	\wedge	nr/ */ 0	7 1*			
Proprietor MRN- 311804 UDIN: 23311804BGWPJU5409	[NOUNT AD	12 M.N.3	11804 5			
MRN- 311804 UDIN: 23311804BGWPJU5409		(ES)	1 ANNI ANNI ANNI ANNI ANNI ANNI ANNI ANN			
UDIN: 23311804BGWPJU5409		CRED	ACCOU			
	CDIT LOOTION					

SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		01.04.2021	This Year	Value	Dep.	Amount	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
	· · · · ·	35,20,678.69	-	35,20,678.69		3,68,170.32	31,52,508.37
	TOTAL	35,20,678.69		35,20,678.69	-	3,68,170.32	31,52,508.37



LEDGER ACCOUNT FOR FY 2021-22 Sontali Anchalik College

		halik College	
1. STUDENT UNION	1		
Particulars		Dr	Cr
Capital Account			47,255.00
Interest Admission Fees			1,596.00
Uniform		A Branch Martin Martin Street	63,200.00
Bank Charges		63,200.00	
Bank Balance		254.00	
ounit buildinee		48,597.00	1 10 051 00
2. GAMES & SPORTS	e	1,12,051.00	1,12,051.00
Capital Account	5		
Bank Charges		254.00	79,830.00
Colege Week		254.00	
Admission fees		33,200.00	(2 200 00
Interest			63,200.00
Bank Balance		1,12,075.00	2,499.00
		1,45,529.00	1,45,529.00
3. FESTIVALS			1,40,527.00
Capital Account			81,428.00
Interest			81,428.00 3,834.00
Bank Charges		314.00	5,034.00
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 Admission Fees		350.00	
Bank Balance			350.00
Dank Dalance		5,880.50	
6. ELECTRICITY		6,514.50	6,514.50
Capital Account Interest			26,415.50
Bank Charges			796.00
Bank Balance		314.00	
built buillie		26,897.50	05 044 50
7. DEBATE	\cap \cap	27,211.50	27,211.50
Capital Account	(-Levin /-han		
Bank Interest		· ·	29,582.50
Admission Fees	SH AGRAL		892.00
Misc Charges	ACA. E	444.00	160.00
Bank Balance	* Urt [*]	444.00 30,190.50	
	12 M.N.311804 /2	30,634.50	20 624 50
	BI B	50,034.30	30,634.50
	ERED ACCOURS		
	Card Card Card Card Card Card Card Card		

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 37,764.00	37,764.00
9. ANNUAL EXAM	37,704.00	57,704.00
Capital Account		1,719.00
Bank Inerest		26.00
Admikssion Fees		560.00
College Week	817.50	
Bank Balance	1,487.50	
10 FINAN EVAN	2,305.00	2,305.00
10. FINAL EXAM Capital Account		1,31,596.26
Bank Charges	439.00	
Bank Balance	1,31,157.26	
built builtee	1,31,596.26	1,31,596.26
11. SOCIAL FRESHMENT		
Capital Account		6,161.00
Bank Interest		185.00
Admission Fees	1 001 00	800.00
College Week	1,084.00	
Bank Balance	6,062.00 7,146.00	7,146.00
12. ADDITIONAL CLASS ROOM		.,
Capital Account		10,803.00
bank interest		325.00
Bak Charges	168.00	
Bank Balance	10,960.00	
	11,128.00	11,128.00
13. HOSTEL		1 001 50
Capital Account		4,081.50
Bank Interest	100.00	123.00
Bank Charges	108.00	
Bank Balance	4,096.50 4,204.50	4,204.50
14. LIBARARY	4,204.50	4,204.30
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	
	2,12,620.50	2,12,620.50
15. GENERAL FUND Bank Charges	254.00	
Cash at Bank	33,65,217.00	
Collection from advance	35,712.00	
Lean to Subsidiary Fund	0077 12:00	35,712.00
Capital Account		6,33,207.00
Bank Interest Income		28,646.00
Grant for Fees Waiver Receipt		27,03,618.00
Receipt	34,01,183.00	34,01,183.00
()2 M.N.311004 / 2//		

Receipt and Payment Account for the Year Ended 31.03.2023

Receipt	Rs	Rs	Payment	Rs	Rs
To Balance b/d	G Martine Martin		By Bank Charges		1,428.00
Cash in Ha	nd		" Painting Expenses		24,000.00
Cash at Ba	nk 42,18,92	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 Expense	5	20,600.00
" Received from Loans and A	dvances	2,59,738.00	" Cancer Day Celebration, d	ebate & others	72,218.00
" Admission Fees	avances	1,50,750.00	" Earth Filling		36,100.00
Admission rees	•		" Electricial Expenses		1,24,411.00
			" Fire Extinguisher		45,524.00
			" Independence & republic	Dav Celebration	17,225.00
			" Meeting Expenses		6,000.00
			" Prize Money & Reception	Expenses	85,494.00
			" Exam Expenses	2. Ap erio eo	7,66,215.00
			" Refreshment Expenses		33,006.00
			" Payment for Website Desi	ging & Software	69,620.00
			" Cleaning Expenses	ging & sontware	32,582.00
			" Bank Charges on Withdra	wals	18,321.00
			" Travelling Allowances		51,820.00
			" Water Supply Expenses		21,249.00
			" Misc Expenses		30,831.00
			" Plant		1,410.00
			" Printing & Statioinery		78,825.00
			" Uniform Expenses		48,685.00 1,00,763.00
			" Fateha Dashdaham " 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
		1,07,17,393.76			1,07,17,393.76
		Audit Report is	=		

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

Jagur ~ LOU

CA Ayush Agrawal Proprietor MRN- 311804 UDIN: 23311804BGWPJV8947



OR, SONTA

SONTALI ANCHALIK COLLEGE

Sontoli, Kamrup, Assam - 781136

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		
" Electricial 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 & Statioinery	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)			
	64,98,467.50		64,98,467.50

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

-Levint-Janu M.N.311804 CA Ayush Agrawal Proprietor MRN- 311804 RED ACCO UDIN: 23311804BGWPJV8947

SH AGA

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

Capital AccountFixed Assets (Schedule A)34,Opening Balance87,63,548.13Loans & AdvancesAdd: Surplus39,94,780.821,27,58,328.95Loan to Nawshad Ali10,Loan LiabilitiesLoan to Azad28,Caution Money7,800.00Current AssetsCash at Bank21,23, ank51,Cash in Hand24,14,						
Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2023 Liablities Rs Rs Assets Rs F Capital Account Fixed Assets (Schedule A) 34, Opening Balance 87,63,548.13 Loans & Advances Add: Surplus 39,94,780.82 1,27,58,328.95 Loan to Nawshad Ali 10, Loan Liabilities 7,800.00 Current Assets Advance Payment 2, Cash at Bank 51, Cash at Bank 51, Cash at Bank 51, Mys. AYUSH N AGRAWAL & CO FOR, SONTALI ANCHALIK CO Chartered Accountants Firm Regn. Number- 0023627C Firm Regn. Number- 0023627C Audit Report is Annexed Forprietor MRN- 311804			K COLLEGE	SONTALI ANCHALI		
LiablitiesRsRsAssetsRsFstCapital AccountFixed Assets (Schedule A)34,Opening Balance\$7,63,548.13Loans & AdvancesAdd: Surplus39,94,780.821,27,58,328.95Loan to Nawshad Ali10,Loan Liabilities0Loan to Azad28,Caution Money7,800.00Current Assets2,Caution Money7,800.00Current Assets31,27,58,328.95Mys. AYUSH N AGRAWAL & CO1,27,66,128.951,27,Chartered Accountants1,27,66,128.951,27,Firm Regn. Number- 0023627CAudit Report is AnnexedFOR, SONTALI ANCHALIK COCA Ayush AgrawalMMN.311804MAGRAWALProprietorMRN-311804MRN-311804			am - 781136	Sontoli, Kamrup, Assa		
Capital Account Fixed Assets (Schedule A) 34, Opening Balance 87,63,548.13 Loans & Advances 34, Add: Surplus 39,94,780.82 1,27,58,328.95 Loan to Nawshad Ali 10, Loan Liabilities Loan to Azad 28, Caution Money 7,800.00 Current Assets Advance Payment 2, Cash at Bank 51, Cash in Hand 1,27, Audit Report is Annexed FOR, SONTALI ANCHALIK C Chartered Accountants Firm Regn. Number- 0023627C Firm Regn. Number- 0023627C M.N.311804 August Agrawal M.N.311804	Rs	Rs			Rs	Liablities
Opening Balance 87,63,548.13 39,94,780.82 Loans & Advances Add: Surplus 39,94,780.82 1,27,58,328.95 Loan to Nawshad Ali 10, Loan to Azad 28, Caution Money 7,800.00 Current Assets Advance Payment 2, Cash at Bank 51, Cash in Hand 1,27, 1,27,66,128.95 Audit Report is Annexed FOR, SONTALI ANCHALIK CO Chartered Accountants Firm Regn. Number- 0023627C FOR, SONTALI ANCHALIK CO CA Ayush Agrawal MM.N.311804 Magrawal	34,46,783					
Add: Surplus 39,94,780.82 1,27,58,328.95 Loan to Nawshad Ali 10, Loan Liabilities Loan to Azad 28, Caution Money 7,800.00 Current Assets Advance Payment 2, Cash at Bank 51, Cash at Bank 51, Qash at Bank 1,27, Audit Report is Annexed FOR, SONTALI ANCHALIK C Chartered Accountants Firm Regn. Number- 0023627C Agound Agrand Agound Agrand Proprietor MRN- 311804	0.05		Loans & Advances			
Caution Money 7,800.00 Current Assets Advance Payment 2, Cash at Bank 51, Cash in Hand 1,27,66,128.95 Audit Report is Annexed FOR, SONTALI ANCHALIK CO Chartered Accountants Firm Regn. Number-0023627C August Agrawal M.N.311804	10,92,625 28,27,213			1,27,58,328.95	39,94,780.82	Add: Surplus
Advance Payment Cash at Bank Cash in Hand 1,27,66,128.95 Audit Report is Annexed M/s. AYUSH N AGRAWAL & CO Chartered Accountants Firm Regn. Number-0023627C Ago Magrawal Proprietor MRN- 311804 Advance Payment Cash at Bank 51, Cash in Hand 1,27, Audit Report is Annexed FOR, SONTALI ANCHALIK C	.0,2/,213			7 800 00		
Cash at Bank Cash in Hand <u>1,27,66,128.95</u> Audit Report is Annexed FOR, SONTALI ANCHALIK C Chartered Accountants Firm Regn. Number-0023627C Aguin Agrawal Proprietor MRN- 311804	2,59,738			7,800.00		Caution Money
Cash in Hand 1,27,66,128.95 Audit Report is Annexed FOR, SONTALI ANCHALIK C Chartered Accountants Firm Regn. Number- 0023627C Aguin Agrawal Proprietor MRN- 311804 Cash in Hand 1,27, Audit Report is Annexed FOR, SONTALI ANCHALIK C	51,39,768					
Audit Report is Annexed Audit Report is Annexed FOR, SONTALI ANCHALIK C Form Regn. Number- 0023627C Active Agrawal Proprietor MRN- 311804 FOR, SONTALI ANCHALIK C					The second second	
M/s. AYUSH N AGRAWAL & CO Chartered Accountants Firm Regn. Number- 0023627C CA Ayush Agrawal Proprietor MRN- 311804 FOR, SONTALI ANCHALIK C	27,66,128			and the second se		
Chartered Accountants Firm Regn. Number- 0023627C CA Ayush Agrawal Proprietor MRN- 311804			Annexed	Audit Report is A		
Firm Regn. Number-0023627C Agush Agrawal Proprietor MRN- 311804 Firm AGRA M.N.311804 Proprietor	COLLE	NIALI ANCHALI	FOR, SC)	M/s. AYUSH N AGRAWAL & CO

SONTALI AN	NCHALIK COLLEGE
Sontoli, Kam	urup, Assam - 781136

SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		01.04.2022	This Year	Value	Dep.	Amount	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	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	5,30,566.68	34,46,783.69



LEDGER ACCOUNT FOR FY 2022-23 Sontali Anchalik College

1. STUDENT UNION Sontali A	nchalik College	
Particulars		
Capital Account	Dr	G
Furniture		48,597.00
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
built buildice	14,654.00	
2. GAMES & SPORTS	86,413.00	86,413.00
Capital Account		and the second
Loan		1,12,075.00
Admission Fees		19,240.00
Interet inocme		57,300.00
Bank Charges		4,426.00
Bank Balance	18.00	
Sanat Sularice	1,93,023.00	
2 FECTURES	1,93,041.00	1,93,041.00
3. FESTIVALS	States and the states of the s	
Capital Account		84 048 00
Admission Fees		84,948.00 800.00
Interest		
Bank Charges	18.00	4,150.00
Fateha Dashdaham	64,230.00	
Freshment Social	20,600.00	
Bank Balance	5,050.00	
	89,898.00	80 808 00
4. MAGAZINE		89,898.00
Capital Account		
Interest		1,41,511.00
Bank Charges		5,943.00
Admission Fees	18.00	
Loan		85,950.00
Bank Balance	2.24.056.00	91,570.00
	<u> </u>	3,24,974.00
5. SOCIAL SERVICE		3,24,974.00
Capital Account		
Interest		5,880.50
Bank Charges	84.00	1,472.00
I Card printing Expenses	84.00	
Bank Balance	23,225.00	
Loan	77,106.50	02.042.22
	1,00,415.50	93,063.00 1,00,415.50
6. ELECTRICITY		-, -, -, -, -, -, -, -, -, -, -, -, -, -
Capital Account		26 007 56
Interest		26,897.50
Electricity Charges	/ 31,445.00	619.00
Loan Admission Fees (-Levin (-Loa	ur/ 31,445.00	10.000.00
6		10,000.00
Bank Balance	7,671.50	1,600.00
UST	39,116.50	20 11 5 50
PCA-VE		39,116.50
* Va *		
(2 M.N.311804 /2)		
BAL S		
ERED ACCOUR		
10 MDE		

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	<u> </u>	68,949.00
8. MUSIC & CULTURE	00,749.00	00,749.00
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	
	91,332.00	91,332.00
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	
	72,927.50	72,927.50
10. FINAL EXAM		1,31,157.26
Capital Account		11,91,782.00
Govt Grant	5,09,240.00	11,91,782.00
Controller Expenses		
Examination Expenses	2,55,357.00	
Bank Balance	5,58,342.26 13,22,939.26	13,22,939.26
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	
, build building	59,836.00	59,836.00
12. ADDITIONAL CLASS ROOM		
Capital Account		10,960.00
Bank Interest		293.00
Bank Charges	138.00	
Bank Balance	11,115.00	
	11,253.00	11,253.00
13. HOSTEL		1 007 50
	·	4,096.50
Capital Account		109.00
Capital Account Bank Interest		
Capital Account Bank Interest	138.00	
Capital Account Bank Interest	138.00 4,067.50 4,205.50	4,205.50



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	
	2,21,083.50	2,21,083.50
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	
Electricial Expenses	59,920.00	
Fire Extinguisher	45,524.00	
ndependence & 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	
ayment for Website Desiging & Software	69,620.00	
leaning Expenses	32,582.00	
lank Charges on Withdrawals	18,321.00	
ravelling Allowances	51,820.00	
Vater Supply Expenses	21,249.00	
fisc Expenses	30,831.00	
lectric Bill	33,046.00	
lant	1,410.00	
rinting & Statioinery	55,600.00	
ayment for Fixed Assets	8,01,792.00	
oan to Azad	27,79,663.70	
ash at Bank	35,92,222.80	
oand to Subsidiary Funds	3,32,470.50	
oans and Advances	5,52,470.50	2,59,738.00
apital Account		33,65,217.00
apital Account ank Interest Income irant for Fees Waiver Receipt		63,475.00
Frant for Fees Waiver Receipt		
	84,20,426.00	47,31,996.00 84,20,426.00
maint for Pees waiver Neterpt		

Hol

(Mr. Nurul Islam) Co-ordinator, IQAC Sontali Anchalik College Co-Ordinator, IQAC Sontali Anchalik College Date



province

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