

# SONARI COLLEGE

Affiliated to Dibrugarh University



## Supporting Documents for NAAC Self Study Report (SSR) (3rd Cycle) Period: 2018-2023

|                   |  |
|-------------------|--|
| Criterion 6       | <b>GOVERNANCE, LEADERSHIP AND MANAGEMENT</b>                                 |
| Key Indicator 6.4 | <b>FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION</b>                        |
| Metric No. 6.4.1  | <b>INSTITUTION CONDUCTS INTERNAL AND EXTERNAL FINANCIAL AUDITS REGULARLY</b> |

Submitted to



Submitted by **IQAC, Sonari College, P.O. Sonari,  
Dist : Charaideo, PIN : 785690 (Assam)**



| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |



OFFICE OF THE PRINCIPAL  
**SONARI COLLEGE**

Re-Accredited by NAAC with B<sup>++</sup>  
P.O.: Sonari, Dist. Charaideo (Assam), PIN 785690  
e-mail: principalsonaricollege@gmail.com  
Phone No. 03772 256515(O)  
website: <https://sonaricollege.in>

Ref No: .....

Date: 20-12-2024

To whom it may concern

Sonari College conducts internal and external financial audit regularly. However, the audit for the session 2023-2024 is not yet completed. Efforts are being made to complete the same at the earliest.



*[Signature]*  
20-12-24  
Principal  
Sonari College  
Principal  
SONARI COLLEGE  
SONARI

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE

**FINANCIAL AUDIT REPORT 2023-2024**





# SONARI COLLEGE

Affiliated to Dibrugarh University

| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |

## FINANCIAL AUDIT REPORT 2018-2019

**1. Proforma**

Internal Audit Report on account of Sonari College for the period from 01-04-2018 to 31-03-2019, as per direction of the Principal / Governing Body, I / We the undersigned have audited the account of Sonari College for the period from 01-04-2018 to 31-03-2019.

**2. Incumbency**

The persons were the Principal and Secretary of the College during period as noted against each.

a) Principal : Dr. Himat Ch. Gogoi  
b) Secretary : do

**3. Closing Balance**

The Closing balance of the College fund (General) as per Cash Book on 31-03-2019 was detailed below.

|      |  |                  |
|------|--|------------------|
| i)   | Cash in hand with Secretary Rs.        | 303,70/-         |
| ii)  | Cash in Bank as per bank statement Rs. |                  |
|      | In UCO Bank Rs.                        | 52,32,175.97/-   |
|      | In account SBI Rs.                     | 62,11,809.89/-   |
|      | In AGVB Rs.                            | 10,96,682.44/-   |
| iii) | Reserve Fund Rs.                       | 28,74,587.00/-   |
| iv)  | In IDBI Rs.                            | 21,76,475.68/-   |
|      | Grand total Rs.                        | 1,75,92,032.68/- |

**4. Reserve Fund**

The College authority maintains a Reserve Fund of Rs. 28,74,587.00/- the amount is kept in invested in fixed deposit / N.S.C. as detailed below. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para.

|      |                                      |                |
|------|--------------------------------------|----------------|
| i)   | Fixed deposit / N.S.C. in SBI Rs.    | 1,77,804.00/-  |
| ii)  | Fixed deposit / N.S.C. in UCO Rs.    | 25,56,783.00/- |
| iii) | Fixed deposit / NNC in AGVB Bank Rs. | 40,000.00      |

**5. Govt. Grant**

a) Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' annexure. (Specimen copy of the statement 'B' is enclosed herewith.)  
b) Non-Recurring Grants: The drawal and utilization of Non Recurring Grants received from the State Govt. as well as from the University Grants Commission are noted in the statement 'C' annexed. (Specimen copy of the statement 'B' is enclosed herewith.)  
c) Non-Recurring grants from sources other than state Govt. and University Grants Commission.

(In this para the drawal and utilization of grants received from other organization etc. should be dealt with keeping in view of the term and conditions of the grant concerned.)

**6. Subsidiary Fund**

The Closing balance of the subsidiary funds as on 31/03/2019 as per Cash Book are stated below.

|                         |                                    |     |               |
|-------------------------|------------------------------------|-----|---------------|
| 1. Games Fund :         | In cash in hand with secretary     | Rs. | Nil           |
|                         | In Bank A/C No. 0426010002588, UCO | Rs. | 1,04,031.26/- |
| 2. Examination Fund :   | In cash in hand with secretary     | Rs. | 7.00          |
|                         | In Bank A/C No. 0426010002587, UCO | Rs. | 1,93,475.48/- |
| 3. Student Union Fund : | In cash in hand with secretary     | Rs. | Nil           |
|                         | In Bank A/C No. 0426010002589, UCO | Rs. | 40,182.70/-   |
| 4. Library Fund :       | In cash in hand with secretary     | Rs. | Nil           |
|                         | In Bank A/C No. 7192010002976, LGB | Rs. | 21,508.00/-   |
| 5. Magazine Fund :      | In cash in hand with secretary     | Rs. | Nil           |
|                         | In Bank A/C No. 0426010002590, UCO | Rs. | 1,23,996.55/- |
| 6. Function Fund :      | In cash in hand with secretary     | Rs. | 3.00          |

*[Signature]*  
Internal Auditor  
Sonari College

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

|   |                  |      |     |                   |
|---|------------------|------|-----|-------------------|
| In bank A/C No.   | 7192010002977    | LGB  | Rs. | 18,260.00/-       |
| 7. Registration Fund : In cash in hand with secretary   |                  |      | Rs. | 1.60/-            |
| In bank A/C No.   | 7192010003825    | AGVB | Rs. | 22,917.50/-       |
| 8. Science Fund : In cash in hand with secretary        |                  |      | Rs. | Nil               |
| In Bank A/C   | 7192010002979    | LGB  | Rs. | 2,27,329.50/-     |
| 9. Poor Fund : In cash in hand with secretary           |                  |      | Rs. | Nil               |
| In bank A/C No.   | 7192010003591    | LGB  | Rs. | 98,466.00/-       |
| 10. Electricity : In cash in hand with Secretary        |                  |      | Rs. | Nil               |
| In bank A/C No.   | 7192010003592    | LGB  | Rs. | 2,72,302.00/-     |
| 11. Urban Fund: In cash in hand with Secretary          |                  |      | Rs. | Nil               |
| In bank A/C No.   | 7192010005154    | LGB  | Rs. | 1,22,283.14/-     |
| 12. Hostel Fund : In cash in hand with Secretary        |                  |      | Rs. | 2/-               |
| In bank A/C   | 7192010002978    | LGB  | Rs. | 46,300.00/-       |
| 13. Establishment Fund : In cash in hand with Secretary |                  |      | Rs. | Nil               |
| In bank A/C   | 7192010003826    | LGB  | Rs. | 1,10,140.00/-     |
| 14. General Fund : In cash in hand with Secretary       |                  |      | Rs. | 40,70 + 1 = 41.70 |
| In Bank A/C :   | 04260210000632   |      | Rs. | 39,68,398.54/-    |
| In Bank A/C   | 11393191721      | SBI  | Rs. | 6589.98/-         |
| 15. IQAC Fund : In cash in hand with Secretary          |                  |      | Rs. | Nil               |
| In Bank A/C :   | 04260100019291   | UCO  | Rs. | 3,23,572.00/-     |
| 16. Welfare Fund : In cash in hand with Secretary       |                  |      | Rs. | Nil               |
| In Bank A/C :   | 04260100019292   | UCO  | Rs. | 95,870.80/-       |
| 17. U.G.C. Fund : In cash in hand with Secretary        |                  |      | Rs. | 7.00/-            |
| In Bank A/C :   | 11393196413      | SBI  | Rs. | 26,227.75/-       |
| 18. Miscellaneous Fund : In cash in hand with Secretary |                  |      | Rs. | 8.00/-            |
| In Bank A/C :   | 04260100019374   | UCO  | Rs. | 1,79,271.08/-     |
| 19. Internet Fund : In cash in hand with Secretary      |                  |      | Rs. | 6.00/-            |
| In Bank A/C : 04260100020306                            |                  | UCO  | Rs. | 2,03,375.56/-     |
| 20. Current A/C : In cash in hand with Secretary        |                  |      | Rs. | 1.00/-            |
| In Bank A/C :   | 30259311871      | SBI  | Rs. | 3,03,659.90/-     |
| 21. RUSA A/C : In cash in hand with Secretary           |                  |      | Rs. | Nil               |
| In Bank A/C :   | 34704492274      | SBI  | Rs. | 23,91,628.20/-    |
| 22. Govt. Grant : In cash in hand with Secretary        |                  |      | Rs. | Nil               |
| In Bank A/C :   | 32334150585      | SBI  | Rs. | 34,14,265.20/-    |
| 23. Computer Skill : In cash in hand with Secretary     |                  |      | Rs. | Nil               |
| In Bank A/C :   | 32334140711      | SBI  | Rs. | 43,309.00         |
| 24. Miscellaneous Fund : In cash in hand with Secretary |                  |      | Rs. | Nil               |
| In Bank A/C :   | 11393199389      | SBI  | Rs. | 26,129.86/-       |
| 25. Degree Exam Fund : In cash in hand with Secretary   |                  |      | Rs. | 5.00/-            |
| In Bank A/C :   | 2105104000005920 | IDBI | Rs. | 21,76,475.68/-    |
| 26. H.S. Exam Fund : In cash in hand with Secretary     |                  |      | Rs. | 63.00/-           |
| In Bank A/C : 7192010002980                             |                  | AGVB | Rs. | 57,086.30/-       |

Subsidiary Fund Grand Total : Rs. 1,47,17,445.68

- Scholarship :** The auditor should state (i) the amount un-disbursed amounts at the commencement of the audit, (ii) Amount received during the period of audit (iii) Total of (i), (ii) & (iv) Amount disbursed during the period of audit, (v) Balance left un-disbursed at the end of audit, (vi) Amount to be refunded to the Govt. (vii) Amount to be disbursed later on.
- Receipt and Expenditure Statement :** The receipt and expenditure statement for the period under audit are given financial year wise in the statement 'D' annexed. (Specimen copy of the statement 'D' enclosed herewith)
- Misappropriation / Embezzlement Detailed :** ( In this para misappropriation / embezzlement detailed if any during the course of audit with amount involved should be dealt with elaborately with reference to the particulars record.)
- Cash Book :** ( In this para the auditor should incorporate his observation regarding the manner of maintenance of the Cash Book viz whether Bank transaction are exhibited in the cash book or not and also erasures, overwriting and cancellation without attestation noticed if any etc.)
- Inter transfer of Funds :** ( In this para the auditor should deal with transfer of funds from one fund to another fund vice-versa and whether these were done with the approval of competent authority. The amount receivable from and payable to the end of audit period in respect of all the fund should also be noted with details ).

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



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12. Diversion of Govt. Grants to other purpose (Noticed if any):  
13. Payment Vouchers: Irregularities noticed in auditing the payment voucher are noted in the statement (A) Annexed. (Specimen copy of the statement 'A' is enclosed). Step should taken to remove these early as suggested.  
14. Financial position as on 31-03-2019 is stated below.  
The financial position of the college fund as on 31-03-2019

| <u>Assets</u>                                   |                             | <u>Liabilities</u>                                    |                |
|---|-----------------------------|---|----------------|
| i) Cash in hand with Principal / Secretary      | Rs. <u>303.70</u>           | i) Pay and allowance due but not paid                 | Rs. <u>Nil</u> |
| ii) Cash in Bank                                | Rs. <u>1,47,17,141.98/-</u> | ii) Bill payable                                      | Rs. <u>Nil</u> |
| iii) In reserve fund                            | Rs. <u>28,74,587.00/-</u>   | iii) P.E.C. outstanding for deposit into Co-operative | Rs. <u>Nil</u> |
| iv) Amount to be received from Govt. from Govt. | Rs. <u>Nil</u>              | iv) Tax Payable                                       | Rs. <u>Nil</u> |
| iv) Amount to be received from any              | Rs. <u>Nil</u>              |   |                |
| Total   | Rs. <u>1,75,92,032.68</u>   | Total Rs.   | <u>Nil</u>     |

There are an excess / short of asset over the liabilities to the tune of Rs. Nil

General on the maintenance of the college accounts :

*[Signature]*  
Internal Auditor,  
Internal Auditor  
College

N.B. : The auditor any add more pages according to his need and generally which be felt by him in assure of checking the accounts of the college.

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





### Statement - 'A'

Irregularities noticed in checking the payment of SONARI COLLEGE for the period from  
01-04-2018 to 31-03-2019

| Sl No | Voucher No | Date | Amount | Nature of objection and suggestion |
|-------|------------|------|--------|------------------------------------|
|       | Nil        |      |        | X                                  |

*[Signature]*  
Internal Auditor  
Sonari College

### Statement 'B'

Statement showing in their drawal and utilization of Govt. Recurring grant by the College during

| Sl No | Sanctioning No. & Date              | Particulars | Amount Sanctioned | Amount drawn  | Date of Audit in | Amount Utilized | Amount unutilized |
|-------|-------------------------------------|-------------|-------------------|---------------|------------------|-----------------|-------------------|
| 1     | SNRHE/001 2018-19<br>05/04/2018     |             | 1,39,95,922/-     |               |                  |                 |                   |
| 2     | SNRHE/001 2018-19<br>dt. 12/04/2018 |             | 4,81,250/-        |               |                  |                 |                   |
| 3     | SNRHE/001 2018-19<br>dt. 04/07/2018 |             | 14,44,297/-       |               |                  |                 |                   |
| 4     | SNRHE/001 2018-19<br>dt. 05/07/2018 |             | 4,11,51,540/-     |               |                  |                 |                   |
| 5     | SNRHE/001 2018-19<br>dt. 05/03/2019 |             | 3,46,35,524/-     |               |                  |                 |                   |
| 6     | SNRHE/001 2018-19<br>dt. 11/03/2019 |             | 37,69,833/-       |               |                  |                 |                   |
| 7     | SNRHE/001 2018-19<br>dt. 11-03-2019 |             | 96,77,071/-       |               |                  |                 |                   |
| 8     | SNRHE/001 2018-19<br>dt. 13-03-2019 |             | 11,70,651/-       |               |                  |                 |                   |
| 9     | SNRHE/001 2018-19<br>dt. 30-03-2019 |             | 7,88,060/-        |               |                  |                 |                   |
| 10    | SNRHE/001 2018-19<br>dt. 25-03-2019 |             | 73,806/-          |               |                  |                 |                   |
| 11    | SNRHE/001 2018-19<br>dt. 25-03-2019 |             | 16,82,042/-       | 6,16,51,692/- |                  |                 |                   |
| 12    | 7 <sup>th</sup> Plan UGC Award      |             |                   | 1,71,21,948/- |                  |                 |                   |
| 13    |                                     |             |                   |               |                  |                 |                   |
| 14    |                                     |             |                   |               |                  |                 |                   |
| 15    |                                     |             |                   |               |                  |                 |                   |
| 16    |                                     |             |                   |               |                  |                 |                   |
| 17    |                                     |             |                   |               |                  |                 |                   |
| 18    |                                     |             |                   |               |                  |                 |                   |
| Total |                                     |             | 10,87,86,505/-    | 7,87,73,610/- |                  | 7,87,73,610/-   | 2,99,92,395/-     |

*[Signature]*  
Internal Auditor  
Sonari College

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*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



### STATEMENT 'D'

Receipt of and expenditure statement of SONARI COLLEGE for the period from 01/04/2018 to 31/03/2019

| Receipt                            |                    | Expenditure                          |                      |
|------------------------------------|--------------------|--------------------------------------|----------------------|
| 1. Opening Balance                 | Rs. 1,23,27,749.06 | 1. Salaries to staff                 | Rs. 7,40,83,897.00/- |
| 2. Government :                    |                    | 2. i) Teaching (Appvt)               | Rs. 46,89,711.00/-   |
| i) Recurring Grant                 | Rs. 7,87,73,610.00 | ii) Non-Teaching (Appvt)             | Rs. 3,33,720.00/-    |
| ii) Non-recurring grant            | Rs. Nil            | 3. Provident fund Contribution       | Rs. 3,33,720.00/-    |
| iii) Grants from UGC               | Rs. Nil            | 4. Salaries :                        |                      |
| iv) Grant from other Source        | Rs. Nil            | i) Teaching staff ( Non-Sanctioned ) | Rs. 8,56,585/-       |
| 3. Tuition fees                    | Rs. 3,33,720.00/-  | ii) Non teaching ( Non-Sanctioned )  | Rs. 9,79,775/-       |
| 4. Computer Skill                  | Rs. Nil            | 5. General Fund                      | Rs. 2,51,717.31/-    |
| 5. Admission fees.                 | Rs. 1,50,650.00/-  | 6. H.S. Exam Fund                    | Rs. 4,39,790.50/-    |
| 6. Other Fees :                    |                    | 7. Govt. Fund                        | Rs. 2,49,996.80/-    |
| i) Library                         | Rs. 46,920.00/-    | 8. Degree Fund                       | Rs. 25,48,951.80/-   |
| ii) Hostel                         | Rs. 3,93,500.00/-  | 9. IQAC                              | Rs. 1,08,920.00/-    |
| iii) Establishment                 | Rs. 2,61,644/-     | 10. Books & Journals                 | Rs. Nil              |
| 7. Miscellaneous Fund (SBI)        | Rs. 3,44,720/-     | 11. UGC                              | Rs. Nil              |
| 8. Salaries proceeds Bank Interest | Rs. 3,55,061/-     | 12. Internate                        | Rs. 1,60,797.80/-    |
| 9. Reserve Fund                    | Rs. Nil            | 13. RUSA                             | Rs. 60,00,666.23/-   |
| 10. Degree Exam Fund :             | Rs. 41,20,472.30/- | 14. Registration                     | Rs. 3,24,583/-       |
| 11. H S. Exam Fund                 | Rs. 1,49,600.00/-  | 15. Current 04260210000632           | Rs. Nil              |
| 12. Govt. Grant                    | Rs. 33,87,636.00/- | 16. Computer Skill                   | Rs. 11,450.00        |
| 13. From other funds               |                    | 17. Electricity                      | Rs. 3,24,141.00/-    |
| a) Games A/C                       | Rs. 2,78,720/-     | 18. Establishment                    | Rs. 1,25,600.00/-    |
| b) Union                           | Rs. 1,34,420/-     | 19. Miscellaneous ( UCO )            | Rs. 3,07,699.40/-    |
| c) Magazine                        | Rs. 27,370/-       | 20. Magazine                         | Rs. 1,61,823/-       |
| d) Examination                     | Rs. 27,370/-       | 21. Welfare                          | Rs. 4,88,561.96/-    |
| e) Function                        | Rs. 1,26,501/-     | 22. Library                          | Rs. 1,55,064.50/-    |
| f) Miscellaneous                   | Rs. 2,19,768.02/-  | 23. Science Fund                     | Rs. 3101.30/-        |
| g) Registration                    | Rs. 1,21,185/-     | 24. Games fund                       | Rs. 3,41,661/-       |
| h) Science Section                 | Rs. 1,20,500/-     | 25. Union fund                       | Rs. 1,42,870/-       |
| i) Poor fund                       | Rs. 27,270/-       | 26. Examination fund                 | Rs. 1,09,073.31/-    |
| j) Electricity                     | Rs. 3,87,600/-     | 27. Function fund                    | Rs. 1,24,138/-       |
| k) Urban fund                      | Rs. 5,600.00/-     | 28. Poor Fund                        | Rs. 2001/-           |
| l) IQAC fund                       | Rs. 39,100.00/-    | 29. Urban fund                       | Rs. 48,143.50/-      |
| m) Welfare fund                    | Rs. 1,17,300.00/-  | 30. Hostel fund                      | Rs. 4,70,425.00/-    |
| n) Internet                        | Rs. 39,100.00/-    | 31. Miscellaneous ( SBI )            | Rs. 2,13,370.00/-    |
| 14. RUSA                           | Rs. 87,50,000.00   | 32. Closing Balance                  | Rs. 1,75,92,032.68/- |

Grand Total Rs. /- 11,13,16,549.38/- Grand Total Rs.11,13,16,549.38/-

N.B. The item classification of receipt and expenditure may be added to the above conveniently according to the need necessity.

Internal Auditor  
Sonari College

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



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| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |

## FINANCIAL AUDIT REPORT 2019-2020

**INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

As per the direction of the principal, we the undersigned have audited the accounts of SONARI COLLEGE for the period from 01-04-2019 to 31-03-2020 and our opinion on the basis of all the information and explanations obtained by us which to the best of our knowledge and belief were necessary for the purpose of audit stands as below:-

**(I) INCUMBENCY**  
The following persons were the principal and the secretary of the college during the period covered under audit:-  
(a) Dr. Bimal Ch. Gogoi  
The following person assisted during the course of audit:-  
(a) Sn Dulu Dutta (Office Assistant)

**(II) CLOSING BALANCE (GENERAL FUND)**  
The closing balance of the college fund (General) as per cash Book as on 31-03-2020, as detailed below:-  
(a) Cash in hand 0.70  
(b) Cash at Bank 2564532.60  
(UCO Bank Sonari Br. S/B A/C No. - 04260210000632)

**(III) RESERVE FUND**  
The college authority maintains a Reserve Fund of Rs. 1356541/- (Principal Amount). The amount is kept invested in fixed deposits as detailed below:-

| Sl. No.        | FID A/c No.   | Name of Bank             | Date of Deposit | Principal Amount  | Date of Maturity | Maturity Amount   |
|----------------|---------------|--------------------------|-----------------|-------------------|------------------|-------------------|
| a              | 4260310020463 | UCO                      | 01-09-2014      | 500000.00         | 01-09-2024       | 1014266.00        |
| b              | 4260310020456 | UCO                      | 01-09-2014      | 500000.00         | 01-09-2024       | 1014273.00        |
| c              | 4260300001187 | UCO                      | 12-12-2018      | 13800.00          | 21-10-2022       | 17775.00          |
| d              | 4260300001230 | UCO                      | 01-11-2018      | 40801.00          | 01-11-2022       | 53328.00          |
| e              | 4260310013816 | UCO                      | 23-01-2013      | 7000.00           | 23-01-2023       | 16834.00          |
| f              | 4260300000861 | UCO                      | 4-11-2016       | 48539.00          | 04-11-2021       | 66656.00          |
| g              | 33821658418   | State Bank of India      | 06-05-2019      | 146261.00         | 06-05-2024       | 205407.00         |
| h              | 30934059187   | State Bank of India      | 24-10-2019      | 42340.00          | 24-10-2024       | 57732.00          |
| i              | 3263586154    | State Bank of India      | 11-04-2018      | 50000.00          | 11-04-2023       | 118818.00         |
| j              | 7192140005265 | Assam Gramin Vikash Bank | 28-01-2013      | 10000.00          | 28-01-2023       | 22764.00          |
| <b>Total:-</b> |               |                          |                 | <b>1356541.00</b> |                  | <b>2587653.00</b> |

Note: The bank is deducting TDS on interest refund of which should be claimed by filing IT Returns or should obtain no deduction certificate from Income Tax Department.

**(IV) GOVERNMENT GRANTS:-**

**NON-RECURRING GRANTS:-**

(a) The withdrawal and utilisation of Non-Recurring Grants received from the State Govt. as are noted in Annexure "A"

(b) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in Annexure "B" (Specimen copy of the annexures are enclosed herewith)

**(V) SUBSIDIARY FUNDS:- (Elaboration in Annexure "C")**  
The closing balance of the subsidiary funds as on 31-03-2020 as per Cash Book, are detailed below:-

*[Signature]*  
**Principal**  
SONARI COLLEGE  
SONARI



*[Signature]*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |                   |
|----|--|-------------------|
| 1. | <b>COMPUTER FUND</b><br>Cash in Hand<br>Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No - 32334150711)             | NIL<br>32608 00   |
| 2. | <b>ELECTRICITY FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003592)   | NIL<br>321619 50  |
| 3. | <b>ESTABLISHMENT FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003826) | NIL<br>88621 00   |
| 4. | <b>EXAMINATION FUND (UCO BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br.<br>S/B A/C<br>No - 04260100002587)       | 7 00<br>137078 71 |
| 5. | <b>EXAMINATION FUND (IDBI BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Bank, Sonari Br.<br>S/B A/C<br>No - 2105104000005920)   | 5 00<br>137541 52 |
| 6. | <b>FUNCTION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010002977)      | 3 00<br>5474 50   |
| 7. | <b>GAME FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank,<br>Sonari Br. S/B A/C<br>No - 0426010002588)                          | NIL<br>138720 26  |
| 8. | <b>GOLDEN JUBILEE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Sonari Br.<br>S/B A/C<br>No - 2105104000021906)                  | NIL<br>466960 00  |



*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |   |
|----|---|
| 9  | <b>HOSTEL FUND</b><br>Cash in Hand 22 00<br>Cash at Bank 64964 50<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002975)      |
| 10 | <b>HS EXAM FUND</b><br>Cash in Hand 63 00<br>Cash at Bank 118461 80<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002980)    |
| 11 | <b>INTERNET FUND</b><br>Cash in Hand 6 00<br>Cash at Bank 262329 95<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100020306)                   |
| 12 | <b>IQAC FUND</b><br>Cash in Hand NIL<br>Cash at Bank 409439 00<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100019291)                        |
| 13 | <b>LIBRARY FUND</b><br>Cash in Hand NIL<br>Cash at Bank 26189 50<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002976)       |
| 14 | <b>MAGAZINE FUND</b><br>Cash in Hand NIL<br>Cash at Bank 173208 29<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100002590)                    |
| 15 | <b>MISCELLANEOUS FUND (SBI)</b><br>Cash in Hand 5 00<br>Cash at Bank 90335 42<br>(State Bank of India, Sonari Br. S/B A/C No - 11293199389) |
| 16 | <b>MISCELLANEOUS FUND (UCO BANK)</b><br>Cash in Hand 15 00<br>Cash at Bank 334376 77<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100019374)  |





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|    |  |                  |
|----|--|------------------|
| 17 | <b>POOR FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank Sonari Br. S/B A/C<br>No - 7192010003591)         | NIL<br>123751.50 |
| 18 | <b>REGISTRATION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank Sonari Br. S/B A/C<br>No - 7192010003825) | NIL<br>339481.00 |
| 19 | <b>SCIENCE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank<br>Sonari Br. S/B A/C<br>No - 7192010002979)      | NIL<br>201114.04 |
| 20 | <b>UNION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank Sonari<br>Br. S/B A/C<br>No - 04260100002589)                       | NIL<br>42724.05  |
| 21 | <b>URBAN FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank Sonari Br. S/B A/C<br>No - 7192010005154)        | NIL<br>240067.64 |
| 22 | <b>WELFARE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank Sonari<br>Br. S/B A/C<br>No - 04260100019292)                     | NIL<br>177687.99 |

#### **(VI) RECEIPT AND PAYMENTS STATEMENT**

The Receipt and Payment Statement of various subsidiary funds for the period covered under audit are given in Annexure "c"

#### **(VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS**

**NIL**

No misappropriation/embezzlements has been found during the course of audit

#### **(VIII) CASH BOOK**

1. The Cash Book is maintained on Double Entry System reflecting bank transactions. However Ledger Posting is not being done. The Receipts and Payments Accounts have been drawn by manually adding the receipts and expenditure. The College should start maintaining the ledger.
2. The overwriting/cancellation are not attested by authorized official







# SONARI COLLEGE

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## (IX) INTER FUND TRANSFER

| Sl. No. | Date | From               | To | Amount | Whether Approved |
|---------|------|--------------------|----|--------|------------------|
| 1       |      | As per Statement D |    |        | AS PER NORMS     |

## (X) DIVERSION OF GOVT GRANTS TO OTHER PURPOSES (Noticed if any)

NIL

## (XI) PAYMENT VOUCHERS

No major irregularity has been noticed during the period covered under audit.

## (XII) FINANCIAL POSITION AS ON 31-03-2020

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2020 stands as follows -

Cash at Assam Gramin Vikash Bank, Sonari Br. Rs. 2564532.60 & cash in hand Rs 0.70. In addition to the above, the institution also maintained a Reserved fund of Rs. 1356541 which is invested in fixed deposit with bank. Thus a total sum of Rs. 1356541 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2020.

## (XIII) GENERAL

The general maintenance of accounts and the relevant records are fair except the following.

1. The compliance of TDS provision in case of payments to contractors wherever required is not being done.

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Place Tinsukia  
Date 20-09-2022

Sonari College  
Charaideo, Assam

*Principal*  
Principal

Principal  
SONARI COLLEGE  
SONARI

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO, ASSAM - 785699

### GENERAL FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

|  | AMOUNT (RS)       | PAYMENT   | AMOUNT (RS)       |
|--|-------------------|---|-------------------|
| <b>To Opening Balance</b>                            |                   | By Stationary Goods Purchased                               | 22192 00          |
| Cash in Hand   | 40 70             | - Morning Salary  | 36400 00          |
| Cash at Bank   | 3968398 54        | - Staff Salary  | 438875 00         |
| (UCO Bank Sonari Br. S/B A/C<br>No - 04260210000632) |                   | - Paid to Thrift Society                                    | 73725 00          |
|  |                   | - Transfer to Library Fund                                  | 11820 00          |
| Admission & Monthly Fees Received                    | 993507 04         | - Transfer to Poor Fund                                     | 2000 00           |
| Received from State Govt.                            | 765746 00         | - Transfer to Urban Fund                                    | 5000 00           |
| POS Transaction                                      | 26930 87          | - Transfer to Science Fund                                  | 8400 00           |
| Received from Govt. Fund for Library                 | 195503 00         | - Transfer 70% Tuition Fees to<br>Sonari College Govt. Fund | 2534280 00        |
| Book Purchase  |                   | - TA & DA Paid  | 2140 00           |
| Received from Fixed Deposit                          | 1633835 00        | - Bank Charges  | 6062 95           |
| PAYU Payment Private                                 | 391 10            | - Fixed Deposit   | 2000000 00        |
| Admission Fees by Cash                               | 406320 00         | - GST Payment   | 10500 00          |
|  |                   | - Misc Expenses   | 319734 00         |
|  |                   | <b>By Closing Balance</b>                                   |                   |
|  |                   | - Cash in Hand  | 0 70              |
|  |                   | - Cash at Bank  | 2564532 60        |
|  |                   | (UCO Bank Sonari Br. S/B A/C<br>No - 04260210000632)        |                   |
|  |                   | Less -BRS   | 44960 00          |
|  |                   |   | 2519542 60        |
|  | <b>7990672.25</b> |   | <b>7990672.25</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants

ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## COMPUTER FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT              | AMOUNT (RS) | PAYMENT               | AMOUNT (RS) |
|----------------------|-------------|-----------------------|-------------|
| To Opening Balance   |             | By Remuneration Paid  | 12000 00    |
| Cash at Bank         | 44959 00    |                       |             |
| (State Bank Of India |             |                       |             |
| Sonari Br. S/B A/C   |             |                       |             |
| No - 32334150711)    |             |                       |             |
| Less -BRS            | 1650 00     |                       |             |
|                      | 43309 00    |                       |             |
| Interest Received    | 1299 00     | - By Closing Balance  |             |
|                      |             | Cash at Bank          | 32608 00    |
|                      |             | (State Bank Of India, |             |
|                      |             | Sonari Br. S/B A/C    |             |
|                      |             | No - 32334150711)     |             |
|                      | 44608.00    |                       | 44608.00    |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants

ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA



Date: 20-09-2022  
Place: TINSUKIA



# SONARI COLLEGE

Affiliated to Dibrugarh University

  
**Principal**  
SONARI COLLEGE  
SONARI



  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE

**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785600**

**ESTABLISHMENT FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <u>RECEIPT</u>                 | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>                     | <u>AMOUNT (RS)</u> |
|--------------------------------|--------------------|------------------------------------|--------------------|
| <b>Opening Balance</b>         |                    | By, Non-Sanction Staff Salary      | 17120 00           |
| Cash at Bank                   | 110140 00          | " Thrift Society                   | 209490 00          |
| (Assam Gramin Vikash           |                    | " Staff Salary                     | 1159850 00         |
| Bank, Sonari Br. S/B A/C       |                    | " Wrongly dept in Electricity Fund | 97800 00           |
| No - 7192010003826)            |                    | " Temporary Loan to Hostel Fund    | 20000 00           |
|                                |                    | " Court Case                       | 19500 00           |
|                                |                    | " Additional TXN                   | 1300 00            |
|                                |                    | " Bank Charges                     | 1164 00            |
| Received from State Govt       | 802800 00          |                                    |                    |
| Admission Fees received        | 561600 00          |                                    |                    |
| Interest Received              | 22505 00           |                                    |                    |
| Received from Electricity Fund | 97800 00           |                                    |                    |
| Temporary Loan received from   | 20000 00           |                                    |                    |
| Hostel Fund                    |                    |                                    |                    |
|                                |                    | <b>By Closing Balance</b>          |                    |
|                                |                    | " Cash at Bank                     | 88621 00           |
|                                |                    | (Assam Gramin Vikash               |                    |
|                                |                    | Bank, Sonari Br. S/B A/C           |                    |
|                                |                    | No - 7192010003826)                |                    |
|                                | <u>1614845.00</u>  |                                    | <u>1614845.00</u>  |


Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants

  
**ABHIJIT DUTTA**  
(Proprietor)


ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 20-09-2022  
Place: TINSUKIA

  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



  
**COORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



## SONARI COLLEGE

CHABAIDU 455AM 785400

## EXAMINATION FUND.

RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

[illegible]

Signed in terms of our Audit Report of even date

FOR ABHJIT DUTTA & ASSOCIATES

Chartered Accountants

ADARSH DUTTA

ICAI Membership No. 307419, FRN : 326895E

Date: 20-09-2022  
Place: THANSLIKIA

Sonari College  
Charaideo, Assam

Principal

Principal  
SONNET COLLEGE  
SONNET

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

**EXAMINATION FUND**

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| <u><b>RECEIPT</b></u>     | <u><b>AMOUNT (RS)</b></u> |           | <u><b>PAYMENT</b></u>       | <u><b>AMOUNT (RS)</b></u> |
|---------------------------|---------------------------|-----------|-----------------------------|---------------------------|
| To Opening Balance        |                           |           | By Printing & Stationery    | 30765 00                  |
| Cash in Hand              |                           | 7 00      | " Purchase of Xerox Machine | 74000 00                  |
| Cash at Bank              | 193745 48                 |           | " Fine Arts Packaging Unit  | 79520 00                  |
| (UCO Bank, Sonari Br.     |                           |           | " Refreshment               | 14475 00                  |
| S/B A/C                   |                           |           | " Remuneration Paid         | 23880 00                  |
| No - 04260100002587)      |                           |           | " Bank Charges              | 221 77                    |
| Less - BRS                | 270 00                    | 193475 48 | " Generator Fuel Expenses   | 500 00                    |
| Received from State Govt. | 93660 00                  | "         | <u>By Closing Balance</u>   |                           |
| Addmission Fees received  | 65520 00                  | "         | " Cash in Hand              | 7 00                      |
| Interest Received         | 7515 00                   | "         | " Cash at Bank              | 137078 71                 |
|                           |                           |           | (UCO Bank, Sonari Br        |                           |
|                           |                           |           | S/B A/C                     |                           |
|                           |                           |           | No - 04260100002587)        |                           |
|                           |                           |           | " Less - BRS                | 270 00                    |
|                           |                           |           |                             | 136808 71                 |
|                           | 360177 48                 |           |                             | 360177 48                 |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants

Sonari College  
Charaideo, Assam

Date 20-09-2022  
Place TINSUKIA

ABHJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Principal  
Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785600

**FUNCTION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>To, Opening Balance</b>  |                  | <b>By, Golden Jubilee Expenses</b>                                      | 1750 00          |
| Cash in Hand  | 3 00             | * Occassion Expenses  | 27960 00         |
| Cash at Bank  | 18260 00         | * Inter College Sport Expenses  | 37050 00         |
| (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010002977) |                  | * All Assam Inter College Debating<br>Competition                       | 960 00           |
|   |                  | * Misc Expenses   | 13630 00         |
|   |                  | * TA & DA Expenses  | 2157 00          |
| Admission Fees received   | 112840 00        | * Youth Festivals Expenses  | 55400 00         |
| Interest Received   | 3123 00          | * Bank Charges  | 241 5            |
| Received from Game Fund   | 10400 00         |   |                  |
|   |                  | <b>By Closing Balance</b>   |                  |
|   |                  | * Cash in Hand  | 3 00             |
|   |                  | * Cash at Bank  | 5474 50          |
|   |                  | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010002977) |                  |
|   | <b>144626.00</b> |   | <b>144626.00</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419.FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
**Principal -**  
**SONARI COLLEGE**  
**SONARI**

Date 20-09-2022  
Place TINSUKIA

**Principal**  
**SONARI COLLEGE**  
**SONARI**



**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## GAMES FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT                        | AMOUNT (RS) | PAYMENT                         | AMOUNT (RS) |
|--------------------------------|-------------|---------------------------------|-------------|
| By Opening Balance             |             | By Transferred to Function Fund | 10400 00    |
| Cash at Bank                   | 114981 26   | * Boys Common Room Expenses     | 5700 00     |
| (UCO Bank Sonari Br. S/B A/C   |             | * Inter College Sports Expenses | 153200 00   |
| No - 0426010002588)            |             | * Girls Common Room Expenses    | 5100 00     |
| Less -BRS                      | 10950 00    | * Sports Goods Purchased        | 29330 00    |
|                                | 104031 26   | * TA & DA Paid                  | 7680 00     |
|                                |             | * Daily Wages Paid              | 5160 00     |
| Admission Fees received        | 330055 00   | * Cleaning Expenses             | 2400 00     |
| Received from State Govt       | 26760 00    | * Sports Affiliation Fees       | 91935 00    |
| Received from Anuphab Changmai | 450 00      | * Hardware Goods                | 10188 00    |
| Interest Received              | 8482 00     | * Students Union Expenses       | 13740 00    |
|                                |             | * Bank Charges                  | 125 00      |
|                                |             |                                 |             |
|                                |             | * By Closing Balance            |             |
|                                |             | * Cash at Bank                  | 138720 26   |
|                                |             | (UCO Bank                       |             |
|                                |             | Sonari Br. S/B A/C              |             |
|                                |             | No - 0426010002588)             |             |
|                                |             | Less -BRS                       | 3900 00     |
|                                |             |                                 | 134820 26   |
|                                |             |                                 |             |
|                                | 469778.26   |                                 | 469778.26   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
SONARI ASSAM - 785690  
**GOLDEN JUBILEE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                    | AMOUNT (RS)      | PAYMENT                   | AMOUNT (RS)      |
|----------------------------|------------------|---------------------------|------------------|
| Opening Balance            |                  | By: Printing & Stationery | 44126 00         |
| Cash at Bank               | 0 00             | - Misc Expenses           | 1822 00          |
| (IOBI Sonari Br- S/B A/C   |                  | - Golden Jubilee Expenses | 300643 00        |
| No -2105104000021906)      |                  | - GST Payment             | 27674 00         |
| Admission Fees received    | 805500 00        |                           |                  |
| Interest Received          | 14050 00         |                           |                  |
| Received from General Fund | 10500 00         |                           |                  |
| For GST Payment            |                  |                           |                  |
| Received from Russa A/c    | 11175 00         | By Closing Balance        |                  |
|                            |                  | - Cash at Bank            | 466960 00        |
|                            |                  | (IOBI Sonari Br- S/B A/C  |                  |
|                            |                  | No -2105104000021906)     |                  |
|                            | <b>841225 00</b> |                           | <b>841225 00</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE

**SONARI COLLEGE**  
CHARAIEDO ASSAM - 785090

**HOSTEL FUND****RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <u>RECEIPT</u>               | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>                   | <u>AMOUNT (RS)</u> |
|------------------------------|--------------------|----------------------------------|--------------------|
| Opening Balance              | 2 00               | By, Staff Salary                 | 12760 00           |
| Cash in Hand                 |                    | - General Expenses               | 34750 00           |
| Cash at Bank                 | 48200 50           | - Wages Paid                     | 9880 00            |
| Assam Gramin Vikash          |                    | - Hardware Goods                 | 22026 00           |
| Bank - Sonan Br S/B A/C      |                    | - Temporary Loan Return To       | 20000 00           |
| No - 7192010002978)          |                    | Establishment Fund               |                    |
| Less -BRS                    | <u>1900 00</u>     | - Paid to S C T C Thrift Society | 5080 00            |
|                              | 46300 50           | - Repairing & Maintenance        | 4200 00            |
| Postel Fees                  | 247500 00          | - Electrical Goods Purchased     | 33110 00           |
| Interest Received            | 4003 00            | " Bank Charges                   | 483 00             |
| Temporary Loan received from | 20000 00           |                                  |                    |
| Establishment Fund           |                    |                                  |                    |
|                              |                    | * <u>By Closing Balance</u>      |                    |
|                              |                    | * Cash in Hand                   | 22 00              |
|                              |                    | * Cash at Bank                   | 64964 50           |
|                              |                    | (Assam Gramin Vikash             |                    |
|                              |                    | Bank, Sonan Br S/B A/C           |                    |
|                              |                    | No - 7192010002978)              |                    |
|                              |                    | Less -BRS                        | <u>4370 00</u>     |
|                              |                    |                                  | 60594 50           |
|                              | <u>317805 50</u>   |                                  | <u>317805 50</u>   |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
**Chartered Accountants**



**AJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONAR COLLEGE  
SONAR

20-09-2022  
TINSUKIA

Principal  
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SONARI



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SONARI COLLEGE





**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**HS EXAM FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                    | AMOUNT (RS)      | PAYMENT                      | AMOUNT (RS)      |
|----------------------------|------------------|------------------------------|------------------|
| Opening Balance            |                  | By, Exam Fees                | 280890 00        |
| Cash in Hand               | 63 00            | - TA & DA Paid               | 12260 00         |
| Cash at Bank               | 57648 30         | - Remuneration Paid          | 15630 00         |
| (Assam Gramin Vikash Bank, |                  | - Refreshment                | 5130 00          |
| Sonar Br. S/B A/C          |                  | - Printing & Stationery      | 16288 00         |
| No- 7192010002980)         |                  | - Bank Charges               | 184 50           |
| Less -BRS                  | 560 00           |                              |                  |
|                            | 57086 30         |                              |                  |
| Admission Fees received    | 387550 00        |                              |                  |
| Interest Received          | 3008 00          | - <u>By Closing Balance</u>  |                  |
| Excess Amount Return       | 1200 00          | - Cash in Hand               | 63 00            |
|                            |                  | - Cash at Bank               | 118461 80        |
|                            |                  | - (Assam Gramin Vikash Bank, |                  |
|                            |                  | Sonar Br. S/B A/C            |                  |
|                            |                  | No - 7192010002980)          |                  |
|                            | <u>448907.30</u> |                              | <u>448907.30</u> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
**Principal**  
**SONARI COLLEGE**  
**SONARI**

20-09-2022  
TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785690

**INTERNET FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                        | AMOUNT (RS)      |
|-------------------------------|------------------|--------------------------------|------------------|
| <b>Opening Balance</b>        |                  | By Telephone Bill Paid         | 14546 00         |
| Cash in Hand                  | 6 00             | - Computer Equipment Purchased | 106202 00        |
| Cash at Bank                  | 203375 56        | - Camera Cable                 | 19150 00         |
| (UCO Bank, Sonari Br. S/B A/C |                  | - Cable Network Bill Paid      | 40100 00         |
| No - 04260100020306)          |                  | - Bank Charges                 | 5 61             |
| Admission Fees received       | 93600 00         |                                |                  |
| Received from State Govt      | 133800 00        |                                |                  |
| Interest Received             | 11558 00         |                                |                  |
|                               |                  | - <b>By Closing Balance</b>    |                  |
|                               |                  | - Cash in Hand                 | 6 00             |
|                               |                  | - Cash at Bank                 | 262329 05        |
|                               |                  | (UCO Bank, Sonari Br. S/B A/C  |                  |
|                               |                  | No - 04260100020306)           |                  |
|                               | <b>442339.56</b> |                                | <b>442339.56</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

**Principal -**  
**SONARI COLLEGE**  
**SONARI**

20-09-2022  
C/- TINSUKIA

**Principal**  
**SONARI COLLEGE**  
**SONARI**



**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 785699

## IQAC FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| Opening Balance                                       |                  | By, Remuneration Paid                                 | 12000 00         |
| Cash at Bank  | 323572 00        | - Misc Expenses                                       | 3110 00          |
| (UCO Bank, Sonari Br. S/B A/C<br>No - 04260100019291) |                  | - Field Study   | 134000 00        |
|   |                  | - Report of ISMC W E F.                               | 9000 00          |
| Admission Fees received                               | 93800 00         |   |                  |
| Received from State Govt                              | 133800 00        |   |                  |
| Interest Received                                     | 16577 00         |   |                  |
|   |                  | - By Closing Balance                                  | 409439 00        |
|   |                  | - Cash at Bank  |                  |
|   |                  | (UCO Bank, Sonari Br. S/B A/C<br>No - 04260100019291) |                  |
|   | <u>567549.00</u> |   | <u>567549.00</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307415, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal

Principal  
SONARI COLLEGE  
SONARI

20-09-2022  
TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785699

## LIBRARY FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                       | AMOUNT (RS)      |
|-------------------------------|------------------|-------------------------------|------------------|
| <b>Opening Balance</b>        |                  | By, Newspaper & Magazine Bill | 44682 00         |
| Cash at Bank                  | 24160 00         | * Steel Furniture             | 127440 00        |
| (Assam Gramin Vikash          |                  | * Printing & Stationery       | 2276 00          |
| Bank, Sonari Br. S/B A/C      |                  | * Daily Wage's                | 6500 00          |
| No - 7192010002976)           |                  | * Librarian's Expenses        | 8606 00          |
| Less -BRS                     | 2652 00          | * Post Control Services       | 11500 00         |
|                               | 21508 00         | * Bank Charges                | 481 50           |
| Admission Fees received       | 112320 00        |                               |                  |
| Received from State Govt Fund | 64763 00         |                               |                  |
| Interest Received             | 1674 00          |                               |                  |
| Selling of Old News Paper     | 26600 00         |                               |                  |
| from Library                  |                  |                               |                  |
|                               |                  | * <b>By Closing Balance</b>   |                  |
|                               |                  | * Cash at Bank                | 26189 50         |
|                               |                  | (Assam Gramin Vikash          |                  |
|                               |                  | Bank, Sonari Br. S/B A/C      |                  |
|                               |                  | No - 7192010002976)           |                  |
|                               |                  | * Less -BRS                   | 610 00           |
|                               |                  |                               | 25379 50         |
|                               | <b>226865.00</b> |                               | <b>226865.00</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants

ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date 20-09-2022  
Place TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**MAGAZINE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                     | AMOUNT (RS)      |
|---------------------------|------------------|-----------------------------|------------------|
| <b>Opening Balance</b>    |                  | By Magazine Expenses        | 28820 00         |
| Cash at Bank              | 123996 55        | - TA & DA Expenses          | 1400 00          |
| UCO Bank, Sonari          |                  | - 70% Advance Payment of    | 41400 00         |
| Br S/B A/C                |                  | - College Magazine          |                  |
| No - 042601000025901      |                  | - Purchase of Printers      | 36800 00         |
| Received from State Govt. | 93660 00         | - Purchase of Library Book  | 5582 65          |
| Admission Fees            | 65520 00         | - Student Union Cloth       | 2290 00          |
| Interest Received         | 6330 00          | - Bank Charges              | 5 61             |
|                           |                  |                             |                  |
|                           |                  | - <b>By Closing Balance</b> |                  |
|                           |                  | - Cash at Bank              | 173208 29        |
|                           |                  | (UCO Bank, Sonari           |                  |
|                           |                  | Br S/B A/C                  |                  |
|                           |                  | No - 042601000025901        |                  |
|                           |                  |                             |                  |
|                           | <u>289506.55</u> |                             | <u>289506.55</u> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO ASSAM-785699  
**MISCELLANEOUS FUND (SB)**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                                | AMOUNT (RS)      | PAYMENT                           | AMOUNT (RS)      |
|--|------------------|-----------------------------------|------------------|
| <b>Opening Balance</b>                 |                  |                                   |                  |
| Cash at Bank                           | 26129.86         | By GPRS Rent                      | 5664.00          |
| (State Bank of India,                  |                  | - Refreshment                     | 27075.00         |
| Sonari Br. S/B A/C                     |                  | - Tiles Fitting Charges           | 6380.00          |
| No - 11393199389)                      |                  | - Expenses for Golden Jubilee     | 24560.00         |
| Less BRS                               | 940.00           | - G B Meeting Expenses            | 6520.00          |
|  | 25169.86         | - Inter College Football Expenses | 9000.00          |
| Library Fine                           | 339.14           | - State Irrigation Exam Expenses  | 31930.00         |
| Interest Received                      | 1984.00          | - Printing and Stationery         | 105760.00        |
| Received from Parkin through NEFT      | 14629.00         | - Miscellaneous Expenses          | 8940.00          |
| Admission Form                         | 165610.00        | - Inter College Cricket Expenses  | 9000.00          |
| Received from Certificate Issue        | 20588.42         | - TET Exam Expenditure            | 46270.00         |
| Received from TET Exam                 | 46270.00         | - TDC Expenses                    | 8650.00          |
| Received from Assam Science Technology | 35000.00         | - Bank Charges                    | 1652.00          |
| Received from D U                      | 18000.00         |                                   |                  |
| Received From State Government         | 31931.00         |                                   |                  |
| Cheque Transfer                        | 500.00           |                                   |                  |
| HS 2nd Year Center Fees Received       | 17700.00         |                                   |                  |
|  |                  | <b>By Closing Balance</b>         |                  |
|  |                  | - Cash in Hand                    | 5.00             |
|  |                  | - Cash at Bank                    | 90335.42         |
|  |                  | (State Bank of India,             |                  |
|  |                  | Sonari Br. S/B A/C                |                  |
|  |                  | No - 11393199389)                 |                  |
|  | <b>381741.42</b> |                                   | <b>381741.42</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

Re: 20-09-2022  
To: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785690**  
**MISCELLANEOUS FUND (UCO)**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                             | AMOUNT (RS)      |
|---------------------------|------------------|-------------------------------------|------------------|
| <b>Opening Balance</b>    |                  | By, Printing & Stationery           | 152824 00        |
| Cash in Hand              |                  | - TA & DA Bill                      | 76520 00         |
| Cash at Bank              | 182994 08        | - RUSA Co-Ordinate Remuneration     | 16000 00         |
| UCO Bank, Sonari          |                  | - Paid                              |                  |
| Br S/B A/C                |                  | - Membership Fees                   | 1000 00          |
| No - 04260100019374)      |                  | - Misc. Expenses                    | 88354 00         |
| Less BRS                  | 3723 00          | - Fuel Expenses                     | 9500 00          |
|                           | 179271 08        | - Steel Furniture Purchase          | 17464 00         |
|                           |                  | - Auditorium Expenses               | 20000 00         |
| Received from State Govt. | 160560 00        | - Grass Cutting Machine Purchase    | 900 00           |
| Interest Received         | 8450 00          | - GST Return Filing                 | 7500 00          |
| Admission Fees Received   | 220423 00        | - Construction Expenses             | 4737 00          |
| Received from Bank Draft  | 44000 00         | - Golden Jubilee Expenses           | 26240 00         |
|                           |                  | - Refreshment                       | 9970 00          |
|                           |                  | - Remuneration paid for G.B Meeting | 10400 00         |
|                           |                  | - Repairing & Maintenance           | 3875 00          |
|                           |                  | - Hardware Goods                    | 1323 00          |
|                           |                  | - Independence Day Expenses         | 2850 00          |
|                           |                  | - Daily Wages                       | 8800 00          |
|                           |                  | - TDS Filing                        | 10000 00         |
|                           |                  | - Advertisement Expenses            | 38514 00         |
|                           |                  | - Republic Day Expenses             | 2930 00          |
|                           |                  | - Software 2.0                      | 4950 00          |
|                           |                  | - National Science Day              | 1500 00          |
|                           |                  | - Digital Signature                 | 1500 00          |
|                           |                  | - International Women's Day         | 3100 00          |
|                           |                  | - Celebration                       |                  |
|                           |                  | - Bank Charges                      | 663 96           |
|                           |                  | <b>By Closing Balance</b>           |                  |
|                           |                  | - Cash in Hand                      | 6 00             |
|                           |                  | - Cash at Bank                      | 106309 12        |
|                           |                  | - UCO Bank, Sonari                  |                  |
|                           |                  | Br S/B A/C                          |                  |
|                           |                  | No - 04260100019374)                |                  |
|                           |                  | - Less - BRS                        | 15018 00         |
|                           |                  |                                     | 91291 12         |
|                           | <b>612712.08</b> |                                     | <b>612712.08</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants

  
**ABHIJIT DUTTA**  
(Proprietor)


ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 20-09-2022  
Place: TINSUKIA

  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**POOR FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| <u>RECEIPT</u>             | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>            | <u>AMOUNT (RS)</u> |
|----------------------------|--------------------|---------------------------|--------------------|
| <u>Opening Balance</u>     |                    |                           |                    |
| Cash at Bank               | 98466 00           | By, Bank Charges          | 239 50             |
| (Assam Gramin Vikash       |                    | - Financial Help Paid     | 4375 00            |
| Bank, Sonari Br. S/B A/C   |                    | - Transfer to Urban Fund  | 19550 00           |
| No - 7192010003591)        |                    |                           |                    |
| Admission Fees received    | 16720 00           |                           |                    |
| Received from State Govt   | 26760 00           | <u>By Closing Balance</u> |                    |
| Interest Received          | 3970 00            | Cash at Bank              | 123751 50          |
| Received from General Fund | 2000 00            | (Assam Gramin Vikash      |                    |
|                            |                    | Bank, Sonari Br. S/B A/C  |                    |
|                            |                    | No - 7192010003591)       |                    |
|                            | <u>147916.00</u>   |                           | <u>147916.00</u>   |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 20-09-2022  
Place: TINSUKIA

**Principal**  
**SONARI COLLEGE**  
**SONARI**



**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785600**

**REGISTRATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                  | AMOUNT (RS)      | PAYMENT                           | AMOUNT (RS)      |
|--------------------------|------------------|-----------------------------------|------------------|
| <b>Opening Balance</b>   |                  | By Enrolment Fees                 | 13361 00         |
| Cash in Hand             | 160 00           | - Excess Amount Return to Student | 12600 00         |
| Cash at Bank             | 22917 50         | for Registration Fees             |                  |
| (Assam Gramin Vikash     |                  | - Registration Fees               | 34100 00         |
| Bank, Sonari Br. S/B A/C |                  | - TA & DA Paid                    | 4960 00          |
| No - 7192010003825)      |                  | - Affiliation Fees                | 14071 00         |
|                          |                  | - Bank Charges                    | 358 50           |
|                          |                  | <b>By Closing Balance</b>         |                  |
| Received from State Govt | 275630 00        | - Cash at Bank                    | 339481 00        |
| Admission Fees           | 111310 00        | (Assam Gramin Vikash              |                  |
| Bank Interest            | 8914             | Bank, Sonari Br. S/B A/C          |                  |
|                          |                  | No - 7192010003825)               |                  |
|                          | <b>418931.50</b> |                                   | <b>418931.50</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal

**Principal -**  
**SONARI COLLEGE**  
**SONARI**

Date: 20-09-2022  
Place: TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 785690

## SCIENCE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                          | AMOUNT (RS)      |
|-------------------------------|------------------|----------------------------------|------------------|
| <b>Opening Balance</b>        |                  | By, Daily Wages                  | 9240 00          |
| Cash at Bank                  | 327329 50        | - Laboratory Equipments Purchase | 123164 46        |
| (Assam Gramin Vikash Bank,    |                  | - Hardware Goods                 | 4241 00          |
| Sonar Br. S/B A/C             |                  | - Bank Charges                   | 252 00           |
| No - 7192010002979)           |                  | - Purchase of Gas Cylinder       | 1700             |
| Less -BRS -                   | 580 00           | - Science Building Colour        | 189000 00        |
|                               | 326749 50        |                                  |                  |
| Received from State Govt Fund | 73800 00         |                                  |                  |
| Fees Received                 | 109700 00        | <b>By Closing Balance</b>        |                  |
| Interest Received             | 10482 00         | - Cash at Bank                   | 201114 04        |
| Received from General Fund    | 8400             | (Assam Gramin Vikash Bank,       |                  |
|                               |                  | Sonar Br. S/B A/C                |                  |
|                               |                  | No - 7192010002979)              |                  |
|                               |                  | Less -BRS -                      | 580 00           |
|                               |                  |                                  | 200534 04        |
|                               | <b>628131.50</b> |                                  | <b>628131.50</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
COORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785690

**UNION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                               | AMOUNT (RS)      |
|-------------------------------|------------------|---------------------------------------|------------------|
| <b>Opening Balance</b>        |                  | By, Freshman Social                   | 28000 00         |
| Cash at Bank                  | 42702 70         | - Golden Jubilee                      | 1000 00          |
| (UCO Bank, Sonari Br. S/B A/C |                  | - Teachers Day                        | 13000            |
| No - 04260100002589)          |                  | - General Expenses                    | 5000             |
| Less - BRS                    | 2520 00          | - Printing & Stationery               | 4165 00          |
|                               | 40182 70         | - Purchase of Table & Chair           | 7400 00          |
| Admission Fees received       | 112840 00        | - Union Student Expenses              | 16748 00         |
| Interest Received             | 2947 00          | - Bank Charges                        | 2 65             |
|                               |                  | - General Secretary for Annual Sports | 40450            |
|                               |                  | <b>By Closing Balance</b>             |                  |
|                               |                  | - Cash at Bank                        | 42724 05         |
|                               |                  | (UCO Bank, Sonari Br. S/B A/C         |                  |
|                               |                  | No - 04260100002589)                  |                  |
|                               |                  | - Less - BRS                          | 2520 00          |
|                               |                  |                                       | 40204 05         |
|                               | <b>155969.70</b> |                                       | <b>155969.70</b> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 20-09-2022  
Place: TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 785699

## URBAN FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)        |
|---|------------------|---|--------------------|
| <b>Opening Balance</b>  |                  |   |                    |
| Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010005154) | 122283.14        | By, Bank Charges<br>Daily Wages   | 239.50<br>21200.00 |
| Admission Fees received   | 41800.00         |   |                    |
| Received from State Govt Fund   | 66900.00         | <b>By Closing Balance</b>   |                    |
| Interest Received   | 6574.00          | Cash at Bank  | 240667.64          |
| Received from Poor Fund   | 19550.00         | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010005154) |                    |
| Received from General Fund  | 5000.00          |   |                    |
|   | <b>262107.14</b> |   | <b>262107.14</b>   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)


ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO ASSAM-785600

### WELFARE FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| RECEIPT                       | AMOUNT (RS) | PAYMENT                       | AMOUNT (RS) |
|-------------------------------|-------------|-------------------------------|-------------|
| By Closing Balance            |             | By Wages Paid                 | 79660.00    |
| Cash at Bank                  | 96254.80    | - Making of Desk & Benches    | 100000.00   |
| (UCO Bank, Sonari Br. S/B A/C |             | - Making of Iron Door         | 135700.00   |
| No - 04260100019292)          |             | - Making of Roof Fitting      | 145260.00   |
| Less - BRS                    | 384.00      | - Pipe Connection             | 1320.00     |
|                               | 95870.80    | - Misc. Expenses              | 28900.00    |
|                               |             | - Repairing & Maintenance     | 72730.00    |
| Admission Fees received       | 606300.00   | - Carving Charges             | 3000.00     |
| Received from State Govt.     | 401400.00   | - Printing & Stationary       | 16534.00    |
| Interest Received             | 10425.00    | - Steel Furniture             | 42480.00    |
|                               |             | - Construction Expenses       | 290088.00   |
|                               |             | - Water Purifier Services     | 14900.00    |
|                               |             | - 2% GST Charges              | 5804.00     |
|                               |             | - Bank Charges                | 315.81      |
|                               |             |                               |             |
|                               |             | By Closing Balance            |             |
|                               |             | - Cash at Bank                | 177687.99   |
|                               |             | (UCO Bank, Sonari Br. S/B A/C |             |
|                               |             | No - 04260100019292)          |             |
|                               |             | Less - BRS                    | 384.00      |
|                               |             |                               | 177303.99   |
|                               |             |                               |             |
|                               | 1113995.80  |                               | 1113995.80  |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419.FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

20-09-2022  
TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM-785550

## ANNEXURE A

STATEMENT SHOWING GRANT RECEIVED FROM STATE GOVERNMENT FROM 01-04-2019 TO 31-03-2020

| S. No. | Sanction Letter No. | Purpose of the grant         | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|--------|---------------------|------------------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
| 1      | -                   | Free Admission Fees Received | 365400            | 365400                          | 2/4/2019        | 365400            | 0                        |
| 2      | -                   | Free Admission Fees Received | 73800             | 73800                           | 2/4/2019        | 73800             | 0                        |
| 3      | -                   | Free Admission Fees Received | 76576             | 76576                           | 2/4/2019        | 76576             | 0                        |
| 4      | -                   | Free Admission Fees Received | 133800            | 133800                          | 2/4/2019        | 133800            | 0                        |
| 5      | -                   | Free Admission Fees Received | 26760             | 26760                           | 2/4/2019        | 26760             | 0                        |
| 6      | -                   | Free Admission Fees Received | 93660             | 93660                           | 2/4/2019        | 93660             | 0                        |
| 7      | -                   | Free Admission Fees Received | 64763             | 64763                           | 17/07/2019      | 64763             | 0                        |
| 8      | -                   | For Library Book Purchase    | 195503            | 195503                          | 1/7/2019        | 195503            | 0                        |
| 9      | -                   | Free Admission Fees Received | 275630            | 275630                          | 2/4/2019        | 275630            | 0                        |
| 10     | -                   | Free Admission Fees Received | 133800            | 133800                          | 2/4/2019        | 133800            | 0                        |
| 11     | -                   | Free Admission Fees Received | 802800            | 802800                          | 2/4/2019        | 802800            | 0                        |
| 12     | -                   | Free Admission Fees Received | 401400            | 401400                          | 2/4/2019        | 401400            | 0                        |
| 13     | -                   | Free Admission Fees Received | 26760             | 26760                           | 2/4/2019        | 26760             | 0                        |
| 14     | -                   | Free Admission Fees Received | 66900             | 66900                           | 2/4/2019        | 66900             | 0                        |
| 15     | -                   | Free Admission Fees Received | 31931             | 31931                           | 1/1/2020        | 31931             | 0                        |
| 16     | -                   | Free Admission Fees Received | 160560            | 160560                          | 2/4/2019        | 160560            | 0                        |
| 17     | -                   | Free Admission Fees Received | 93660             | 93660                           | 2/4/2019        | 93660             | 0                        |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants


  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

  
(Principal)  
Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place - TINSUKIA

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM-785699

## ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2019 TO 31-03-2020

| Sl No | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|-------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
|       |                     |                      |                   |                                 |                 |                   |                          |


Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)


ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

  
(Principal)

Principal  
SONARI COLLEGE  
SONARI

Date: 20-09-2022  
Place: TINSUKIA

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





**SONARI COLLEGE**  
**CHARAIDEO, ASSAM-785690**

**ANNEXURE D**

**DETAILS OF ALL INTER FUND TRANSACTIONS FROM 1-04-2019 TO 31-03-2020**

| Sl. No. | FROM             | TO                  | AMOUNT | WHETHER APPROVED |
|---------|------------------|---------------------|--------|------------------|
| 1       | Game Fund        | Function Fund       | 10400  | NA               |
| 2       | General Fund     | Library Fund        | 11820  | NA               |
| 3       | General Fund     | Poor Fund           | 2000   | NA               |
| 4       | General Fund     | Urban Fund          | 5000   | NA               |
| 5       | General Fund     | Science Fund        | 8400   | NA               |
| 6       | Electricity Fund | Establishment Fund  | 97800  | NA               |
| 7       | General Fund     | Golden Jubilee Fund | 10500  | NA               |
| 8       | Poor Fund        | Urban Fund          | 19550  | NA               |
|         |                  |                     |        |                  |
|         |                  |                     |        |                  |
|         |                  |                     |        |                  |
|         |                  |                     |        |                  |
|         |                  |                     |        |                  |
|         |                  |                     |        |                  |

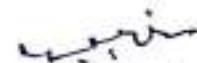
Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)


ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

  
(Principal)

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date : 20-09-2022  
Place :- TINSUKIA

  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |

### FINANCIAL AUDIT REPORT 2020-2021

**INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

As per the direction of the principal, we the undersigned have audited the accounts of SONARI COLLEGE for the period from 01-04-2020 to 31-03-2021 and our opinion on the basis of all the information and explanations obtained by us which to the best of our knowledge and belief were necessary for the purpose of audit stands as below:-

**(I) INCUMBENCY**  
The following persons were the principal and the secretary of the college during the period covered under audit -  
(a) Dr. Binai Ch. Goga  
The following person assisted during the course of audit -  
(a) Sn Dulu Duta (Office Assistant)

**(II) CLOSING BALANCE (GENERAL FUND)**  
The closing balance of the college fund (General) as per cash Book as on 31-03-2021, as detailed below -

|  |            |
|--|------------|
| (a) Cash in hand                                 | 0.70       |
| (b) Cash at Bank                                 | 1796533.68 |
| (UCO Bank Sonari Br S/B A/C No - 04260210000632) |            |

**(III) RESERVE FUND**  
The college authority maintains a Reserve Fund of Rs. 1417775/- (Principal Amount). The amount is kept invested in fixed deposits as detailed below -

| Sl. No  | FID A/c No.   | Name of Bank             | Date of Deposit | Principal Amount | Date of Maturity | Maturity Amount |
|---------|---------------|--------------------------|-----------------|------------------|------------------|-----------------|
| a       | 4260310020463 | UCD                      | 01-09-2014      | 500000.00        | 01-09-2024       | 1014255.00      |
| b       | 4260310020466 | UCD                      | 01-09-2014      | 500000.00        | 01-09-2024       | 1014273.00      |
| c       | 4260300001187 | UCD                      | 12-12-2018      | 13655.00         | 21-10-2022       | 17775.00        |
| d       | 4260300001230 | UCD                      | 01-11-2018      | 40891.00         | 01-11-2022       | 53328.00        |
| e       | 4260310013816 | UCD                      | 23-01-2013      | 7000.00          | 23-01-2023       | 16634.00        |
| f       | 4260300000691 | UCD                      | 04-11-18        | 46539.00         | 04-11-2021       | 66656.00        |
| g       | 33621656418   | State Bank of India      | 06-05-2019      | 146261.00        | 06-05-2024       | 209407.00       |
| h       | 30934059187   | State Bank of India      | 24-10-2019      | 42340.00         | 24-10-2024       | 57732.00        |
| i       | 32035688194   | State Bank of India      | 11-04-2018      | 50000.00         | 11-04-2023       | 118818.00       |
| j       | 7192140005265 | Assam Gramin vikash Bank | 26-01-2013      | 10000.00         | 26-01-2023       | 22764.00        |
| Total:- |               |                          |                 | 1356541.00       |                  | 2587653.00      |

Note: The bank is deducting TDS on interest refund of which should be claimed by filing IT Returns or should obtain no deduction certificate from Income Tax Department.

**(IV) GOVERNMENT GRANTS -**

**NON - RECURRING GRANTS:-**

(a) The withdrawal and utilisation of Non-Recurring Grants received from the State Govt. as are noted in Annexure "A"

(b) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in Annexure "B" (Specimen copy of the annexures are enclosed herewith.)

**(V) SUBSIDIARY FUNDS - (Elaboration in Annexure "C")**  
The closing balance of the subsidiary funds as on 31-03-2021 as per Cash Book, are detailed below -

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |                   |
|----|--|-------------------|
| 1. | <b>COMPUTER FUND</b><br>Cash in Hand<br>Cash at Bank<br>(State Bank Of India<br>Sonari Br. S/B A/C<br>No - 32334150711)              | NIL<br>21344 00   |
| 2. | <b>ELECTRICITY FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003592)   | NIL<br>1020251 70 |
| 3. | <b>ESTABLISHMENT FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003626) | NIL<br>978576 00  |
| 4. | <b>EXAMINATION FUND (UCO BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br.<br>S/B A/C<br>No - 04260100002587)       | 7 00<br>520363 08 |
| 5. | <b>FUNCTION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010002977)      | 3 00<br>607228 50 |
| 6. | <b>GAME FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank,<br>Sonari Br. S/B A/C<br>No - 0426010002588)                          | NIL<br>542028 65  |
| 7. | <b>GOLDEN JUBILEE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Sonari Br.<br>S/B A/C<br>No - 2105104000021806)                  | NIL<br>481820 00  |



*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*Coordinator*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |
|----|--|
| 8  | <b>HOSTEL FUND</b><br>Cash in Hand 22.00<br>Cash at Bank 233538.00<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002975)    |
| 9  | <b>HS EXAM FUND</b><br>Cash in Hand 63.00<br>Cash at Bank 186385.80<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002660)   |
| 10 | <b>INTERNET FUND</b><br>Cash in Hand 6.00<br>Cash at Bank 291302.57<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100020306)                  |
| 11 | <b>IQAC FUND</b><br>Cash in Hand NIL<br>Cash at Bank 613534.64<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100019291)                       |
| 12 | <b>LIBRARY FUND</b><br>Cash in Hand NIL<br>Cash at Bank 356852.00<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002975)     |
| 13 | <b>MAGAZINE FUND</b><br>Cash in Hand NIL<br>Cash at Bank 296767.07<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100052590)                   |
| 14 | <b>MISCELLANEOUS FUND (UCO BANK)</b><br>Cash in Hand 15.00<br>Cash at Bank 330586.77<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100019374) |
| 15 | <b>POOR FUND</b><br>Cash in Hand NIL<br>Cash at Bank 240264.00<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003591)        |



*[Signature]*  
**Principal**  
SONARI COLLEGE  
SONARI



*[Signature]*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



|    |   |                  |
|----|---|------------------|
| 16 | <b>REGISTRATION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003825) | NIL<br>651238 50 |
| 17 | <b>SCIENCE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002979)      | NIL<br>744789 04 |
| 18 | <b>UNION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100002589)                       | NIL<br>180281 05 |
| 19 | <b>URBAN FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010005154)        | NIL<br>252981 14 |
| 20 | <b>WELFARE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br. S/B A/C No - 04260100019292)                     | NIL<br>485454 44 |

#### VI) RECEIPT AND PAYMENTS STATEMENT

The Receipt and Payment Statement of various subsidiary funds for the period covered under audit are given in Annexure "C"

#### VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

IL  
No misappropriation/embezzlements has been found during the course of audit

#### VIII) CASH BOOK

- The Cash Book is maintained on Double Entry System reflecting bank transactions. However Ledger Posting is not being done. The Receipts and Payments Accounts have been drawn by manually adding the receipts and expenditure. The College should start maintaining the ledger.
- The overwriting/cancellation are not attested by authorized official

#### IX) INTER FUND TRANSFER

| Sl. No. | Date | From               | To | Amount | Whether Approved |
|---------|------|--------------------|----|--------|------------------|
| 1       |      | As per Statement D |    |        | AS PER NORMS     |



*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



## XI) DIVERSION OF GOVT. GRANTS TO OTHER PURPOSES (Noticed if any)

Nil.

## XII) PAYMENT VOUCHERS

No major irregularity has been noticed during the period covered under audit.

## XIII) FINANCIAL POSITION AS ON 31-03-2021

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2021 stands as follows:-

Bank balance at Assam Gramin Vikash Bank, Sonari Br., Rs. 1796533.68 & cash in hand Rs 0.70. In addition to the above, the institution also maintained a Reserved fund of Rs. 1356541 which is invested in fixed deposit with bank. Thus a total sum of Rs. 1356541 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2021.

## III) GENERAL

The general maintenance of accounts and the relevant records are fair except the following:

1. The compliance of TDS provision in case of payments to contractors wherever required is not being done.

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

  
ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal  
SONARI COLLEGE  
SONARI

Place: Tinsukia  
Date: 22-11-2022

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785699

## GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                        | AMOUNT (RS)       | PAYMENT                             | AMOUNT (RS)       |
|--------------------------------|-------------------|-------------------------------------|-------------------|
| Opening Balance                |                   | By Stationary Goods Purchased       | 23158 00          |
| Cash in Hand                   | 0 70              | - Staff Salary                      | 1114097 00        |
| Cash at Bank                   | 2504532 60        | - Girls Hostel Construction         | 946680 00         |
| (UCO Bank Sonari Br. S/B A/C   |                   | - Remuneration Paid for G B Meeting | 14000 00          |
| No - 04260210000632)           |                   | - TA & DA Bill                      | 6500 00           |
| Less: BRS                      | 44990 00          | - GST Paid                          | 19138 00          |
|                                | 2519542 60        | - Bank Charges                      | 919 92            |
| Admission Received Govt Fund   | 1366069 00        |                                     |                   |
| Swip Machine Activated         | 5 00              |                                     |                   |
| Admission Fees                 | 1420 00           |                                     |                   |
| Cheque Issue but Not Withdrawl | 13990 00          |                                     |                   |
|                                |                   | - By Closing Balance                | 0 70              |
|                                |                   | - Cash in Hand                      | 1798533 68        |
|                                |                   | - Cash at Bank                      |                   |
|                                |                   | (UCO Bank Sonari Br. S/B A/C        |                   |
|                                |                   | No - 04260210000632)                |                   |
|                                | <u>3921027.30</u> |                                     | <u>3921027.30</u> |

Signed in terms of our Audit Report of even date

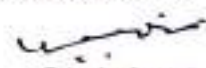
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants


  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal  
SONARI COLLEGE  
SONARI

22-11-2022  
TINSUKIA

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 785620

## COMPUTER FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT   | AMOUNT (RS)     | PAYMENT  | AMOUNT (RS)     |
|---|-----------------|--|-----------------|
| <b>Opening Balance</b>  |                 |  |                 |
| Cash at Bank<br>(State Bank Of India<br>Sonari Br. S/B A/C<br>No - 32334150711) | 32608 00        | By: Remuneration Paid  | 12000 00        |
| Interest Received   | 736 00          |  |                 |
|   |                 | <b>By Closing Balance</b>  |                 |
|   |                 | Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No - 32334150711) | 21344 00        |
|   | <u>33344.00</u> |  | <u>33344.00</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

to 22-11-2022  
ice TINSUKIA

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785699

## ELECTRICITY FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                                    | AMOUNT (RS) | PAYMENT                      | AMOUNT (RS) |
|--|-------------|------------------------------|-------------|
| Opening Balance                            |             | By: Electricity Bill Paid    | 369595.00   |
| Cash at Bank                               | 321619.50   | - Repairing & Maintenance    | 9900.00     |
| (Assam Gramin Vikash                       |             | - Electrical Goods Purchased | 122226.00   |
| Bank: Sonari Br. S/B A/C                   |             | - Bank Charges               | 407.00      |
| No: 7192010003592)                         |             |                              |             |
| Less: BRS                                  | 33705.00    |                              |             |
|  | 287914.50   |                              |             |
| Evaluation Zone                            | 1200.00     | By: Closing Balance          |             |
| Interest Received                          | 15368.00    | - Cash at Bank               | 1020251.70  |
| Admission Fees Received                    | 752870.00   | (Assam Gramin Vikash         |             |
| Received from Reliance                     | 30960.00    | Bank: Sonari Br. S/B A/C     |             |
| Electricity Bill received from D.C. Office | 63520.00    | No: 7192010003592)           |             |
| RTGS Return                                | 47.20       |                              |             |
| Received from State Govt.                  | 364500.00   |                              |             |
|  |             |                              |             |
|  | 1522379.70  |                              | 1522379.70  |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN: 328895E

Sonari College  
Charaideo, Assam

Principal

SONARI COLLEGE  
SONARI

22-11-2022  
TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785692**

**ESTABLISHMENT FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                   | AMOUNT (RS)       | PAYMENT                      | AMOUNT (RS)       |
|---------------------------|-------------------|------------------------------|-------------------|
| <b>Opening Balance</b>    |                   | By Non-Sanction Staff Salary | 382848 00         |
| Cash at Bank              | 88621 00          | - Thrift Society             | 149968 00         |
| (Assam Gramin Vikash      |                   | - Staff Salary               | 358151 00         |
| Bank Sonari Br S/B A/C    |                   | - Bank Charges               | 1180 00           |
| No - 7192010003826)       |                   |                              |                   |
| Received from State Govt. | 567100            |                              |                   |
| Admission Fees received   | 1176041 00        |                              |                   |
| Interest Received         | 9152 00           |                              |                   |
| Not Withdrawl in march    | 5830 00           |                              |                   |
| NEFT amount returned      | 24079 00          |                              |                   |
|                           |                   | <b>By Closing Balance</b>    |                   |
|                           |                   | - Cash in Hand               |                   |
|                           |                   | - Cash at Bank               | 982676 00         |
|                           |                   | (Assam Gramin Vikash         |                   |
|                           |                   | Bank, Sonari Br S/B A/C      |                   |
|                           |                   | No - 7192010003826)          |                   |
|                           |                   | - Less. BRS                  | 4000 00           |
|                           |                   |                              | 978676 00         |
|                           | <b>1870823.00</b> |                              | <b>1870823.00</b> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



*Abhijit Dutta*  
**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

dt: 22-11-2022  
ice: TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

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CHARAIDEO, ASSAM - 785699

## EXAMINATION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT  | AMOUNT (RS) | PAYMENT  | AMOUNT (RS) |
|--|-------------|--|-------------|
| Opening Balance  |             | By: Printing & Stationery                                  | 39100 00    |
| Cash in Hand   | 5 00        | - Examination Expenses                                     | 593230 00   |
| Cash at Bank   | 137541 52   | - Refreshment  | 2755 00     |
| (IDBI Bank, Sonari Br. S/B A/C<br>No - 2105104000005920) |             | - Remuneration   | 51875 00    |
|  |             | - TA/DA Paid   | 22100 00    |
| Received from Form Fillup                                | 602857 10   | - Transfer to Electricity Fund                             | 600 00      |
| Interest Received  | 10096 00    | - Paid to Evaluation Fees to D U                           | 3000 00     |
| Received N.C. Fees                                       | 153219 10   | - Paid to Dornala Eastern Industries                       | 127600 00   |
| Received from Certificate Issue                          | 100 00      | - TDS Return Filing  | 12000 00    |
| Centre Fees & Practical Fees received                    | 556600 00   | - General Expenses   | 2040 00     |
| Cheque Issue but not Withdrawl                           | 2500 00     | - Carrying Charges to D U                                  | 700 00      |
| Seip Machine Activated                                   | 5 00        | - Generator Fuel   | 3500 00     |
| Evaluation Zone fees received                            | 3000 00     | - Purchase of Mobile Phone                                 | 20000 00    |
|  |             | - Paid to D U for 5th Sem Zone                             | 25320 00    |
|  |             | - Amount Return  |             |
|  |             | - Practical Exam Expenses                                  | 27530 00    |
|  |             | - Bank Charges   | 4407 99     |
|  |             | - GPRS   | 4900 00     |
|  |             | - By Closing Balance                                       |             |
|  |             | - Cash in Hand   | 10 00       |
|  |             | - Cash at Bank   | 509884 73   |
|  |             | - (IDBI Bank, Sonari Br. S/B A/C<br>No - 2105104000005920) |             |

1466043.72

1450747.72

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*

Principal  
SONARI COLLEGE  
SONARI

22-11-2022  
ce : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**EXAMINATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                   | AMOUNT (RS)      |
|---------------------------|------------------|---------------------------|------------------|
| <b>Opening Balance</b>    |                  | By. Printing & Stationery | 18515 00         |
| Cash in Hand              | 7 00             | - Exam Expenses           | 10000 00         |
| Cash at Bank              | 137078 71        | - Fuel Expenses           | 2000 00          |
| (UCO Bank, Sonari Br.     |                  | - Refreshment             | 3180 00          |
| S/B A/C                   |                  | - Bank Charges            | 49 65            |
| No - 04260100002587)      |                  |                           |                  |
| Less - BRS                | 270 00           |                           |                  |
|                           | 136808 71        |                           |                  |
| Admission Fees received   | 200 00           | <b>By Closing Balance</b> |                  |
| Interest Received         | 6072 00          | - Cash in Hand            | 7 00             |
| Received from State Govt. | 411027 00        | - Cash at Bank            | 520363 06        |
|                           |                  | (UCO Bank, Sonari Br.     |                  |
|                           |                  | S/B A/C                   |                  |
|                           |                  | No - 04260100002587)      |                  |
|                           | <b>554114.71</b> |                           | <b>554114.71</b> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*

Principal  
**Principal**  
**SONARI COLLEGE**  
**SONARI**

22-11-2022  
TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





**SONARI COLLEGE**  
CHARAIDEO ASSAM - 785690

**FUNCTION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                        | AMOUNT (RS)      |
|---------------------------|------------------|--------------------------------|------------------|
| <b>Opening Balance</b>    |                  | By, Puja Expenses              | 31500 00         |
| Cash in Hand              | 3 00             | - Debating Competition         | 500 00           |
| Cash at Bank              | 5474 50          | - Repairing & Maintenance      | 17400 00         |
| (Assam Gramin Vikash      |                  | - Expenses for Freshman Social | 24100 00         |
| Bank, Sonari Br. S/B A/C  |                  | - Bank Charges                 | 163 00           |
| No - 7192010002977)       |                  |                                |                  |
| Received from State Govt. | 670122 00        |                                |                  |
| Interest Received         | 4993 00          |                                |                  |
| Admission Fees Received   | 300 00           |                                |                  |
|                           |                  | <b>By Closing Balance</b>      |                  |
|                           |                  | - Cash in Hand                 | 3 00             |
|                           |                  | - Cash at Bank                 | 607226 50        |
|                           |                  | (Assam Gramin Vikash           |                  |
|                           |                  | Bank, Sonari Br. S/B A/C       |                  |
|                           |                  | No - 7192010002977)            |                  |
|                           | <b>680892.50</b> |                                | <b>680892.50</b> |

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Sonari College  
Charaideo, Assam

*[Signature]*

Principal  
**Principal -**  
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**SONARI**

22-11-2022  
TINSUKIA

*[Signature]*  
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*[Signature]*  
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**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785690**

**GAMES FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| <u>RECEIPT</u>            | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>               | <u>AMOUNT (RS)</u> |
|---------------------------|--------------------|------------------------------|--------------------|
| <b>Opening Balance</b>    |                    | By: Repairing & Maintenance  | 18600 00           |
| Cash at Bank              | 138720 26          | " Girls Common Room Expenses | 12190 00           |
| (UCO Bank                 |                    | " Sports Goods Purchased     | 6620 00            |
| Sonari Br. S/B A/C        |                    | " Annual Sports Expenses     | 2000 00            |
| No - 0426010002588)       |                    | " Bank Charges               | 5 61               |
| Less - BRS                | 3900 00            |                              |                    |
|                           | 134820 26          |                              |                    |
| Admission Fees received   | 230 00             |                              |                    |
| Interest Received         | 5534 00            |                              |                    |
| Received from State Govt. | 440860 00          |                              |                    |
|                           |                    | <b>By Closing Balance</b>    |                    |
|                           |                    | Cash at Bank                 | 542028 65          |
|                           |                    | (UCO Bank,                   |                    |
|                           |                    | Sonari Br. S/B A/C           |                    |
|                           |                    | No - 0426010002588)          |                    |
|                           | <b>581444.26</b>   |                              | <b>581444.26</b>   |

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**FOR ABHIJIT DUTTA & ASSOCIATES**

**Chartered Accountants**



**ABHIJIT DUTTA**  
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Sonari College  
Charaideo, Assam

Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

D : 22-11-2022  
ce: TINSUKIA

**Principal**  
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**SONARI**



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SONARI ASSAM - 785690

GOLDEN JUBILEE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| <u>RECEIPT</u>  | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>                                    | <u>AMOUNT (RS)</u> |
|---|--------------------|---|--------------------|
| <u>Opening Balance</u>  |                    |   |                    |
| Cash at Bank<br>(IDBI Sonari Br. S/B A/C<br>No -2105104000021906) | 466960 00          |   |                    |
|   |                    | <u>By: By Closing Balance</u>                     |                    |
|   |                    | - Cash at Bank                                    | 481820 00          |
| Interest Received   | 14860 00           | (IDBI Sonari Br. S/B A/C<br>No -2105104000021906) |                    |
|   | <u>481820.00</u>   |   | <u>481820.00</u>   |

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Sonari College  
Charaideo, Assam

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SONARI

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# SONARI COLLEGE

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## SONARI COLLEGE CHARAIDEO, ASSAM - 785600

### HOSTEL FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                  | AMOUNT (RS)      | PAYMENT                          | AMOUNT (RS)      |
|--------------------------|------------------|----------------------------------|------------------|
| <b>Opening Balance</b>   |                  | By, Staff Salary                 | 47653 00         |
| Cash in Hand             | 22 00            | - Paid to S C T C Thrift Society | 12480 00         |
| Cash at Bank             | 60594 50         | - Wages Paid                     | 7300 00          |
| (Assam Gramin Vikash     |                  | - General Expenses               | 32240 00         |
| Bank, Sonari Br. S/B A/C |                  | - Hardware Goods Purchased       | 0 00             |
| No - 7192010002978)      |                  | - Gas & Water Pipe Connection    | 10000 00         |
|                          |                  | - Bank Charges                   | 284 50           |
| Hostel Fees              | 280500 00        |                                  |                  |
| Interest Received        | 1361 00          |                                  |                  |
| Net Withdrawl Amount     | 1040 00          |                                  |                  |
|                          |                  |                                  |                  |
|                          |                  | * <b>By Closing Balance</b>      |                  |
|                          |                  | - Cash in Hand                   | 22 00            |
|                          |                  | - Cash at Bank                   | 233538 00        |
|                          |                  | (Assam Gramin Vikash             |                  |
|                          |                  | Bank, Sonari Br. S/B A/C         |                  |
|                          |                  | No - 7192010002978)              |                  |
|                          |                  |                                  |                  |
|                          | <b>343517.50</b> |                                  | <b>343517.50</b> |

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FOR ABHIJIT DUTTA & ASSOCIATES



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

22-11-2022  
TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



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IQAC  
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# SONARI COLLEGE

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## SONARI COLLEGE CHARAIDEO, ASSAM - 785690

### HS EXAM FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>  |                  | By: Exam Fees   | 115400.00        |
| Cash in Hand  | 63.00            | - TA & DA Paid  | 6710.00          |
| Cash at Bank  | 118461.80        | - Printing & Stationery   | 1620.00          |
| (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No - 7192010002980) |                  | - Bank Charges  | 158.00           |
| <br>Admission Fees received   | 187400.00        |   |                  |
| Interest Received   | 4413.00          |   |                  |
|   |                  | - <b>By Closing Balance</b>   |                  |
|   |                  | - Cash in Hand  | 63.00            |
|   |                  | - Cash at Bank  | 186386.80        |
|   |                  | (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No - 7192010002980) |                  |
|   | <b>310337.80</b> |   | <b>310337.80</b> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

22-11-2022  
By TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

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## SONARI COLLEGE CHARAIDEO ASSAM - 785690

### INTERNET FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                        | AMOUNT (RS)      |
|-------------------------------|------------------|--------------------------------|------------------|
| <b>Opening Balance</b>        |                  | By, Telephone Bill Paid        | 20371 00         |
| Cash in Hand                  | 6 00             | " Purchase of Camera           | 7750 00          |
| Cash at Bank                  | 262329 95        | " Repairing & Maintenance      | 11729 00         |
| (UCO Bank, Sonari Br. S/B A/C |                  | " Laptop Purchased             | 84000 00         |
| No - 04260100020306)          |                  | " Computer Equipment Purchased | 20575 00         |
|                               |                  | " Cable Network Bill Paid      | 57073 64         |
|                               |                  | " Bank Charges                 | 438 74           |
| Admission Fees received       | 100 00           |                                |                  |
| Interest Received             | 7436 00          |                                |                  |
| Received from State Govt.     | 223374           |                                |                  |
|                               |                  | <b>By Closing Balance</b>      |                  |
|                               |                  | " Cash in Hand                 | 6 00             |
|                               |                  | " Cash at Bank                 | 291302 57        |
|                               |                  | (UCO Bank, Sonari Br. S/B A/C  |                  |
|                               |                  | No - 04260100020306)           |                  |
|                               | <b>493245.95</b> |                                | <b>493245.95</b> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*

Principal  
**Principal -**  
**SONARI COLLEGE**  
**SONARI**

le: 22-11-2022  
ce: TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





# SONARI COLLEGE

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SONARI COLLEGE  
CHARAIDEO, ASSAM - 785650

## IQAC FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                  | AMOUNT (RS)      | PAYMENT                                 | AMOUNT (RS)      |
|--------------------------|------------------|---|------------------|
| Opening Balance          |                  | By, Career Counselling Webinar          | 28526 00         |
| Cash at Bank             | 409439 00        | - Sensitization Workshop                | 690 00           |
| (UCO Bank, Sonari        |                  | - I Card Charges                        | 66139 00         |
| Br. S/B A/C              |                  | - Assamese Dept. Workshop               | 2150 00          |
| No - 04260100019291)     |                  | - Study loan to Pabitar of Zoology Dept | 10000 00         |
|                          |                  | - Bank Charges                          | 149 16           |
| Admission Fees received  | 300 00           |   |                  |
| Interest Received        | 12839 00         |   |                  |
| Received from State Govt | 298611 00        |   |                  |
|                          |                  | - By Closing Balance                    |                  |
|                          |                  | - Cash at Bank                          | 613534 84        |
|                          |                  | - (UCO Bank, Sonari                     |                  |
|                          |                  | Br. S/B A/C                             |                  |
|                          |                  | No - 04260100019291)                    |                  |
|                          | <u>721189.00</u> |   | <u>721189.00</u> |

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Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

Re: 22-11-2022  
JCE, TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO ASSAM - 785690

**LIBRARY FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                    | AMOUNT (RS)      | PAYMENT                   | AMOUNT (RS)      |
|----------------------------|------------------|---------------------------|------------------|
| <u>Opening Balance</u>     |                  | By, Newspaper Bill Paid   | 22674 00         |
| Cash at Bank               | 26189 50         | " Water Filter Services   | 6060 00          |
| (Assam Gramin Vikash       |                  | " Printing & Stationery   | 34930 00         |
| Bank Sonari Br. S/B A/C    |                  | " Library Books Purchased | 55130 00         |
| No. 7192010002976)         |                  | " Librarian's Expenses    | 570 00           |
| Less -BRS                  | 810 00           | " Bank Charges            | 436 50           |
|                            | 25379 50         |                           |                  |
| Admission Fees received    | 200 00           |                           |                  |
| Interest Received          | 3245 00          |                           |                  |
| Creque Issue but not clear | 1080 00          |                           |                  |
| Received from State Govt.  | 446748           |                           |                  |
|                            |                  | <u>By Closing Balance</u> |                  |
|                            |                  | " Cash at Bank            | 358732 00        |
|                            |                  | " (Assam Gramin Vikash    |                  |
|                            |                  | Bank, Sonari Br. S/B A/C  |                  |
|                            |                  | No. 7192010002976)        |                  |
|                            |                  | " Less -BRS               | 1880 00          |
|                            |                  |                           | 356852 00        |
|                            | <u>476652.50</u> |                           | <u>476652.50</u> |

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IQAC  
**SONARI COLLEGE**



**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785690**

**MAGAZINE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                  | AMOUNT (RS)      | PAYMENT                     | AMOUNT (RS)      |
|--------------------------|------------------|-----------------------------|------------------|
| <b>Opening Balance</b>   |                  |                             |                  |
| Cash at Bank             | 173208.29        | By, Magazine Expenses       | 106840.00        |
| (UCO Bank, Sonari        |                  | " Bank Charges              | 11.22            |
| Br. S/B A/C              |                  |                             |                  |
| No - 04260100002590)     |                  |                             |                  |
| Admission Fees received  | 150.00           | " <b>By Closing Balance</b> |                  |
| Interest Received        | 4549.00          | Cash at Bank                | 296767.07        |
| Received from State Govt | 225711.00        | (UCO Bank, Sonari           |                  |
|                          |                  | Br. S/B A/C                 |                  |
|                          |                  | No - 04260100002590)        |                  |
|                          | <b>403618.29</b> |                             | <b>403618.29</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date: 22-11-2022  
Place: TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785699**

**MISCELLANEOUS FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                                 | AMOUNT (RS)      | PAYMENT                               | AMOUNT (RS)      |
|---|------------------|---------------------------------------|------------------|
| <b>Opening Balance</b>                  |                  | By: Debit                             | 472 00           |
| Cash in Hand                            | 5 00             | - Refreshment                         | 935 00           |
| Cash at Bank                            | 90335 42         | - Expenses for G B Meeting            | 3110 00          |
| (State Bank of India                    |                  | - Expenses for Post Graduate Entrance | 28265 00         |
| Sonari Br. S/B A/C                      |                  | - Traveling Expenses                  | 5290 00          |
| No. 11393199389)                        |                  | - Transfer to Sonari College Centre D | 21180 00         |
|   |                  | - Expenses for Grade 4 Post           | 15400 00         |
|   |                  | - Printing and Stationery             | 93 00            |
| Debit To                                | 5800             | - Miscellaneous Expenses              | 4250 00          |
| Interest Received                       | 1479 00          | - Expenses for Japt                   | 28850 00         |
| Received from State Government for JAPT | 30000 00         | - Online Workshop                     | 500 00           |
| Admission Form                          | 0 00             |                                       |                  |
| Received from Certificate issue         | 85619 56         | - Bank Charges                        | 8424 02          |
| Bank debt paid                          | 2000 00          |                                       |                  |
| Bank debt Japt                          | 1150 00          |                                       |                  |
| Received from D U                       | 28265 00         |                                       |                  |
| Cheque Transfer                         | 30500            |                                       |                  |
|   |                  | <b>By Closing Balance</b>             |                  |
|   |                  | - Cash in Hand                        | 5 00             |
|   |                  | - Cash at Bank                        | 90335 42         |
|   |                  | (State Bank of India                  |                  |
|   |                  | Sonari Br. S/B A/C                    |                  |
|   |                  | No. 11393199389)                      |                  |
|   | <b>275153.98</b> |                                       | <b>207109.44</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*

Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

dt: 09-01-2023  
lce: TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



# SONARI COLLEGE

Affiliated to Dibrugarh University

**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785690**  
**MISCELLANEOUS FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

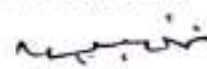
| RECEIPT                           | AMOUNT (RS)      | PAYMENT                             | AMOUNT (RS)      |
|-----------------------------------|------------------|-------------------------------------|------------------|
| <b>Opening Balance</b>            |                  | By: Printing & Stationery           | 27325 00         |
| Cash in Hand                      | 6 00             | - TA & DA Bill                      | 17280 00         |
| Cash at Bank                      | 106309 12        | - Online Adm. Software Expenses     | 147205 00        |
| (UCO Bank, Sonari                 |                  | - Misc. Expenses                    | 6937 00          |
| Br. S/B A/C                       |                  | - Fuel Expenses                     | 5710 00          |
| No. - 04260100019374)             |                  | - Foundation Day Expenses           | 2680 00          |
| Less: BRS                         | 15018 00         | - Website Maintenance Fees          | 29050 00         |
|                                   | 91291 12         | - College Survey Expenses           | 16300 00         |
|                                   |                  | - GST Return Filing                 | 5000 00          |
|                                   |                  | - General Expenses                  | 2000 00          |
| Miscellaneous Received            | 5                | - Independence Day Expenses         | 660 00           |
| Interest Received                 | 3538 00          | - Refreshment                       | 35250 00         |
| Admission Fees Received           | 50 00            | - Remuneration paid for G B Meeting | 4000 00          |
| WASH Credit                       | 25000 00         | - Repairing & Maintenance           | 27080 00         |
| Received From Vacant Lecture Post | 295000 00        | - Student Badge Expenses            | 63840 00         |
| Cheque Issued but not encash      | 7968 00          | - Expenditure of Lecture Interview  | 173799 00        |
| Received from State Govt          | 483198 00        | - Student I Card Expenses           | 6490 00          |
|                                   |                  | - Hardware Goods                    | 2190 00          |
|                                   |                  | - Cheque Not Clear                  | 2500 00          |
|                                   |                  | - Bank Charges                      | 158 35           |
|                                   |                  |                                     |                  |
|                                   |                  | - <b>By Closing Balance</b>         |                  |
|                                   |                  | - Cash in Hand                      | 15 00            |
|                                   |                  | - Cash at Bank                      | 334376 77        |
|                                   |                  | (UCO Bank, Sonari                   |                  |
|                                   |                  | Br. S/B A/C                         |                  |
|                                   |                  | No. - 04260100019374)               |                  |
|                                   |                  | - Less -BRS                         | 3790 00          |
|                                   |                  |                                     | 330586 77        |
|                                   | <b>906056.12</b> |                                     | <b>906056.12</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants


  
**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal  
**Principal -**  
**SONARI COLLEGE**  
**SONARI**

on 22-11-2022  
ICE: TINSUKIA

  
Principal  
**SONARI COLLEGE**  
**SONARI**



  
CO-ORDINATOR  
IQAC  
**SONARI COLLEGE**



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785650

**POOR FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>  |                  |   |                  |
| Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003591) | 123751 50        | By, Bank Charges  | 154 50           |
|   |                  |   |                  |
| Admission Fees received   | 50 00            |   |                  |
| Received from State Govt  | 111687 00        | <b>By Closing Balance</b>   |                  |
| Interest Received   | 4930 00          | Cash at Bank  | 240264 00        |
|   |                  | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003591) |                  |
|   |                  |   |                  |
|   | <b>240418.50</b> |   | <b>240418.50</b> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 22-11-2022  
Place: TINSUKIA

**Principal**  
**SONARI COLLEGE**  
**SONARI**



**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**REGISTRATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                     | AMOUNT (RS)      |
|---------------------------|------------------|-----------------------------|------------------|
| <b>Opening Balance</b>    |                  | By Enrollment Fees          | 14655 00         |
| Cash at Bank              | 339481 00        | " Affiliation Fees          | 14075 00         |
| (Assam Gramin Vikash      |                  | " Registration Fees         | 29900 00         |
| Bank, Sonari Br S/B A/C   |                  | " TA & DA Paid              | 2800 00          |
| No - 7192010003825)       |                  | " Spoken Tutorials          | 25000 00         |
|                           |                  | " Bank Charges              | 160 50           |
|                           |                  |                             |                  |
| Received from State Govt. | 379530 00        | " <b>By Closing Balance</b> |                  |
| Interest Received         | 18848 00         | " Cash at Bank              | 651268 50        |
|                           |                  | (Assam Gramin Vikash        |                  |
|                           |                  | Bank, Sonari Br S/B A/C     |                  |
|                           |                  | No - 7192010003825)         |                  |
|                           |                  |                             |                  |
|                           | <u>737859.00</u> |                             | <u>737859.00</u> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date : 22-11-2022  
Place : TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785620**

**SCIENCE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

| RECEIPT   | AMOUNT (RS)      | PAYMENT  | AMOUNT (RS)      |
|---|------------------|--|------------------|
| Opening Balance   |                  | By: Science Laboratory Equipment Purchased   | 87753 00         |
| Cash in Hand  |                  | - Repairing & Maintenance  | 13475 00         |
| Cash at Bank  | 201114 04        | - Bank Charges   | 794 00           |
| (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No - 7192010002979)<br>Less BRS | 580 00           |  |                  |
|   | 200534 04        |  |                  |
| Received from Govt Fund   | 634388 00        |  |                  |
| Interest Received   | 10309 00         | By: Closing Balance  |                  |
| Fees  | 1000 00          | Cash in Hand   | 0 00             |
| Wrongly Debit by Bank   | 580              | Cash at Bank   | 745554 04        |
|   |                  | (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No - 7192010002979)<br>Less -BRS | 875 00           |
|   |                  |  | 744789 04        |
|   | <b>846811 04</b> |  | <b>846811 04</b> |

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Chartered Accountants.

**ABHIJIT DUTTA**  
(Proprietor)

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Sonari College  
Charaideo, Assam

Principal  
**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 22-11-2022  
Place: TINSUKIA

**Principal**  
**SONARI COLLEGE**  
**SONARI**



**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**



# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO ASSAM - 785690

### UNION FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT                       | AMOUNT (RS) | PAYMENT                       | AMOUNT (RS) |
|-------------------------------|-------------|-------------------------------|-------------|
| Opening Balance               |             | By: Wages Paid                | 2400 00     |
| Cash at Bank                  | 42724 05    | - Not Entry                   | 320 00      |
| (UCO Bank, Sonari Br. S/B A/C |             | - Repair & Maintenance        | 11800       |
| No - 04260100002589)          |             |                               |             |
| Less -BRS                     | 2520 00     |                               |             |
|                               | 40204 05    |                               |             |
| Admission Fees received       | 100 00      |                               |             |
| Interest Received             | 1183 00     |                               |             |
| Wrongly Deposit               | 2840 00     |                               |             |
| Received from State Govt.     | 150474      |                               |             |
|                               |             | - By Closing Balance          | 180281 05   |
|                               |             | - Cash at Bank                |             |
|                               |             | (UCO Bank, Sonari Br. S/B A/C |             |
|                               |             | No - 04260100002589)          |             |
|                               | 194801.05   |                               | 194801.05   |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date 22-11-2022  
Place TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO, ASSAM - 785690

### URBAN FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>  |                  |   |                  |
| Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010005154) | 240667.64        | By, Repair & Maintenance  | 24900.00         |
|   |                  | - Bank Charges  | 0.50             |
|   |                  | - Hardware Goods  | 680.00           |
|   |                  | - Municipal Tax   | 77028.00         |
|   |                  | - Wrongly Deposit by Bank   | 5560.00          |
| Admission Fees received   | 50.00            |   |                  |
| Interest Received   | 8745.00          | <b>By Closing Balance</b>   |                  |
| Received from State Govt  | 111687.00        | - Cash at Bank  | 330009.14        |
|   |                  | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010005154) |                  |
|   |                  | - Less -BRS   | 77028.00         |
|   |                  |   | 252981.14        |
|   | <b>361149.64</b> |   | <b>361149.64</b> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal

Principal  
SONARI COLLEGE  
SONARI

Date: 22-11-2022  
Place: TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
**CHARAIDEO ASSAM - 785690**

**WELFARE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021.**

| <u>RECEIPT</u>                | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>                  | <u>AMOUNT (RS)</u> |
|-------------------------------|--------------------|---------------------------------|--------------------|
| <b>Opening Balance</b>        |                    | By, Wages Paid                  | 123050 00          |
| Cash at Bank                  | 177303 99          | - Labour Payments               | 2000 00            |
| (UCO Bank, Sonari Br. S/B A/C |                    | - Iron Desk & Bench Purchased   | 338354 00          |
| No - 04260100019292)          |                    | - Hardware Goods Purchased      | 54621 00           |
|                               |                    | - General Expenses              | 15743 00           |
|                               |                    | - Repairing & Maintenance       | 70500 00           |
| Admission Fees received       | 450 00             | - Painting Expenses             | 20000 00           |
| Interest Received             | 9134 00            | - Printing & Stationary         | 9838 00            |
| Cheque issue but not clear    | 384 00             | - Furniture Purchase            | 55050 00           |
| Received from State Govt.     | 1005183            | - Utensil Purchase              | 17662 00           |
|                               |                    | - Bank Charges                  | 182 55             |
|                               |                    | <b>By Closing Balance</b>       |                    |
|                               |                    | - Cash at Bank                  | 485454 44          |
|                               |                    | - (UCO Bank, Sonari Br. S/B A/C |                    |
|                               |                    | No - 04260100019292)            |                    |
|                               | <b>1192454.99</b>  |                                 | <b>1192454.99</b>  |

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Chartered Accountants



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(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
**SONARI COLLEGE**  
SONARI

Date 22-11-2022  
Place TINSUKIA

Principal  
**SONARI COLLEGE**  
SONARI



CO-ORDINATOR  
IQAC  
**SONARI COLLEGE**



**SONARI COLLEGE**  
**CHARAIDEO, ASSAM-785690**

**ANNEXURE A**

**STATEMENT SHOWING GRANT RECEIVED FROM STATE GOVERNMENT FROM 01-04-2020 TO 31-03-2021**

| Sl No | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|-------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
| 1     | -                   | Admission Fees       | 567100            | 2020-2021                       | 6/5/2020        | 567100            | 0                        |
| 2     | -                   | Admission Fees       | 189150            | 2020-2021                       | 6/5/2020        | 189150            | 0                        |
| 3     | -                   | Admission Fees       | 445238            | 2020-2021                       | 1/2/2021        | 445238            | 0                        |
| 4     | -                   | Admission Fees       | 364500            | 2020-2021                       | 6/5/2020        | 364500            | 0                        |
| 5     | -                   | Admission Fees       | 36450             | 2020-2021                       | 6/5/2020        | 36450             | 0                        |
| 6     | -                   | Admission Fees       | 75237             | 2020-2021                       | 1/2/2021        | 75237             | 0                        |
| 7     | -                   | Admission Fees       | 145800            | 2020-2021                       | 6/5/2020        | 145800            | 0                        |
| 8     | -                   | Admission Fees       | 300948            | 2020-2021                       | 19-02-2021      | 300948            | 0                        |
| 9     | -                   | Admission Fees       | 218700            | 2020-2021                       | 6/5/2020        | 218700            | 0                        |
| 10    | -                   | Admission Fees       | 451422            | 2020-2021                       | 19-05-2021      | 451422            | 0                        |
| 11    | -                   | Admission Fees       | 448218            | 2020-2021                       | 5/5/2020        | 448218            | 0                        |
| 12    | -                   | Admission Fees       | 937851            | 2020-2021                       | 5/3/2021        | 937851            | 0                        |
| 13    | -                   | Admission Fees       | 36450             | 2020-2021                       | 6/5/2020        | 36450             | 0                        |
| 14    | -                   | Admission Fees       | 75237             | 2020-2021                       | 19-02-2021      | 75237             | 0                        |
| 15    | -                   | Admission Fees       | 72900             | 2020-2021                       | 5/5/2020        | 72900             | 0                        |
| 16    | -                   | Admission Fees       | 225711            | 2020-2021                       | 5/3/2021        | 225711            | 0                        |
| 17    | -                   | Admission Fees       | 150474            | 2020-2021                       | 5/3/2021        | 150474            | 0                        |
| 18    | -                   | Admission Fees       | 132920            | 2020-2021                       | 5/5/2020        | 132920            | 0                        |
| 19    | -                   | Admission Fees       | 278107            | 2020-2021                       | 5/3/2021        | 278107            | 0                        |
| 20    | -                   | Admission Fees       | 72900             | 2020-2021                       | 5/5/2020        | 72900             | 0                        |
| 21    | -                   | Admission Fees       | 150474            | 2020-2021                       | 5/3/2021        | 150474            | 0                        |
| 22    | -                   | Admission Fees       | 94770             | 2020-2021                       | 5/5/2020        | 94770             | 0                        |
| 23    | -                   | Admission Fees       | 348090            | 2020-2021                       | 5/3/2021        | 348090            | 0                        |
| 24    | -                   | Admission Fees       | 182250            | 2020-2021                       | 5/5/2020        | 182250            | 0                        |
| 25    | -                   | Admission Fees       | 300948            | 2020-2021                       | 5/3/2021        | 300948            | 0                        |
| 26    | -                   | Admission Fees       | 379530            | 2020-2021                       | 5/5/2020        | 379530            | 0                        |
| 27    | -                   | Admission Fees       | 328050            | 2020-2021                       | 5/5/2020        | 328050            | 0                        |
| 28    | -                   | Admission Fees       | 677133            | 2020-2021                       | 5/3/2021        | 677133            | 0                        |
| 29    | -                   | Admission Fees       | 225711            | 2020-2021                       | 5/3/2021        | 225711            | 0                        |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

*[Signature]*  
(Principal)

**Principal**  
**SONARI COLLEGE**  
**SONARI**

Date: 22-11-2022  
Place: TINSUKIA

*[Signature]*  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



*[Signature]*  
**CO-ORDINATOR**  
**IQAC**  
**SONARI COLLEGE**





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM-785699

## ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2020 TO 31-03-2021

| Sl. No. | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|---------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
|         |                     |                      |                   |                                 |                 |                   |                          |

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Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

(Principal)

Principal  
SONARI COLLEGE  
SONARI

Date 22-11-2022  
Place - TINSUKIA

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SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM-785690

ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 1-04-2020 TO 31-03-2021

| Sl. No. | FROM | TO | AMOUNT | WHETHER APPROVED |
|---------|------|----|--------|------------------|
|---------|------|----|--------|------------------|

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

*[Signature]*  
(Principal)

Principal  
SONARI COLLEGE  
SONARI

Date 22-11-2022  
Place - TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |

### FINANCIAL AUDIT REPORT 2021-2022

**INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

As per the direction of the principal, we the undersigned have audited the accounts of SONARI COLLEGE for the period from 01-04-2021 to 31-03-2022 and our opinion on the basis of all the information and explanations obtained by us which to the best of our knowledge and belief were necessary for the purpose of audit stands as below:-

**(I) INCUMBENCY**  
The following persons were the principal and the secretary of the college during the period covered under audit:-  
(a) Dr. Bimal Ch. Gogoi  
The following person assisted during the course of audit:-  
(a) Sri Dulu Dutta (Office Assistant)

**(II) CLOSING BALANCE (GENERAL FUND)**  
The closing balance of the college fund (General) as per cash Book as on 31-03-2022, as detailed below:-

|   |           |
|---|-----------|
| (a) Cash in hand  | 5.00      |
| (b) Cash at Bank  | 528952.98 |
| (UCD Bank Sonari Br.<br>SIB A/C<br>No:- 04260210000632) |           |

**(III) RESERVE FUND**  
The college authority maintains a Reserve Fund of Rs. 1417776/- (Principal Amount).  
The amount is kept invested in fixed deposits as detailed below:-

| Sl. No. | F/D A/c No.   | Name of Bank             | Date of Deposit | Principal Amount | Date of Maturity | Maturity Amount |
|---------|---------------|--------------------------|-----------------|------------------|------------------|-----------------|
| a       | 4260310020463 | UCD                      | 01-08-2014      | 500000.00        | 01-08-2024       | 1014266.00      |
| b       | 4260310020466 | UCD                      | 01-08-2014      | 500000.00        | 01-08-2024       | 1014273.00      |
| c       | 4260300001187 | UCD                      | 12-12-2018      | 13600.00         | 21-10-2022       | 17775.00        |
| d       | 4260300001230 | UCD                      | 01-11-2018      | 40801.00         | 01-11-2022       | 53326.00        |
| e       | 426010013816  | UCD                      | 23-01-2013      | 7000.00          | 23-01-2023       | 16634.00        |
| f       | 4260300003061 | UCD                      | 04-11-18        | 48539.00         | 04-11-2021       | 66660.00        |
| g       | 33821658418   | State Bank of India      | 06-05-2019      | 148291.00        | 06-05-2024       | 209407.00       |
| h       | 30634039167   | State Bank of India      | 24-10-2019      | 42340.00         | 24-10-2024       | 57732.00        |
| i       | 32635669194   | State Bank of India      | 11-04-2018      | 50600.00         | 11-04-2023       | 116618.00       |
| j       | 7182140005203 | Assam Gramin Vikash Bank | 06-10-2021      | 61235.00         | 06-10-2029       | 93311.00        |
| k       | 7182140005285 | Assam Gramin Vikash Bank | 28-01-2013      | 10690.00         | 28-01-2023       | 22764.00        |
| Total:- |               |                          |                 | 1417776.00       |                  | 2680964.00      |

Note: The bank is deducting TDS on interest refund of which should be claimed by filing IT Returns or should obtain no deduction certificate from Income Tax Department.

**(IV) GOVERNMENT GRANTS -**  
**NON - RECURRING GRANTS:-**

(a) The withdrawal and utilisation of Non-Recurring Grants received from the State Govt. as are noted in Annexure "A".

(b) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in Annexure "B".  
(Specimen copy of the annexures are enclosed herewith.)

**(V) SUBSIDIARY FUNDS:- (Elaboration in Annexure "C")**  
The closing balance of the subsidiary funds as on 31-03-2022 as per Cash Book, are detailed below:-

*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE





|    |  |                    |
|----|--|--------------------|
| 1. | <b>COMPUTER FUND</b><br>Cash in Hand<br>Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No:- 32334130711)             | NIL<br>20059.00    |
| 2. | <b>ELECTRICITY FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003692)   | NIL<br>850180.70   |
| 3. | <b>ESTABLISHMENT FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003826) | 8.00<br>157153.00  |
| 4. | <b>EXAMINATION FUND (UCO BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br.<br>S/B A/C<br>No:- 04260100002587)       | 2.00<br>158463.01  |
| 5. | <b>EXAMINATION FUND (IDBI BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Bank, Sonari Br.<br>S/B A/C<br>No:- 210510400005920)    | 2.00<br>158463.01  |
| 6. | <b>FUNCTION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002977)      | 3.00<br>1946306.50 |
| 7. | <b>GAME FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank,<br>Sonari Br. S/B A/C<br>No:- 0426010002568)                          | 5<br>375771.82     |
| 8. | <b>GOLDEN JUBILEE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Sonari Br.<br>S/B A/C<br>No:-2105104000021906)                   | NIL<br>1077943.00  |



*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |
|----|--|
| 9  | <b>HOSTEL FUND</b><br>Cash in Hand 2.00<br>Cash at Bank 170469.00<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002978)       |
| 10 | <b>HSEXAM FUND</b><br>Cash in Hand 83.00<br>Cash at Bank 150309.80<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)      |
| 11 | <b>INTERNET FUND</b><br>Cash in Hand NIL<br>Cash at Bank 90672.53<br>(UCO Bank, Sonari Br. S/B A/C No:- 04260100020306)                      |
| 12 | <b>IQAC FUND</b><br>Cash in Hand NIL<br>Cash at Bank 530067.47<br>(UCO Bank, Sonari Br. S/B A/C No:- 04260100018291)                         |
| 13 | <b>LIBRARY FUND</b><br>Cash in Hand NIL<br>Cash at Bank 212797.00<br>(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976)       |
| 14 | <b>MAGAZINE FUND</b><br>Cash in Hand NIL<br>Cash at Bank 425806.48<br>(UCO Bank, Sonari Br. S/B A/C No:- 04260100002580)                     |
| 15 | <b>MISCELLANEOUS FUND (SBI)</b><br>Cash in Hand 12.00<br>Cash at Bank 90820.18<br>(State Bank of India, Sonari Br. S/B A/C No:- 11393199389) |
| 16 | <b>MISCELLANEOUS FUND (UCO BANK)</b><br>Cash in Hand 1074.00<br>Cash at Bank 75982.11<br>(UCO Bank, Sonari Br. S/B A/C No:- 04260100019374)  |



*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



|    |  |                     |
|----|--|---------------------|
| 17 | <b>POOR FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No- 7192010003691)         | NIL<br>258319.00    |
| 18 | <b>REGISTRATION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No- 7192010003825) | NIL<br>445322.5     |
| 19 | <b>SCIENCE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No- 7192010002879)      | 175.00<br>435658.04 |
| 20 | <b>UNION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No- 04280100002688)                       | NIL<br>232100.08    |
| 21 | <b>URBAN FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No- 7192010005154)        | NIL<br>235540.14    |
| 22 | <b>WELFARE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No- 04280100019292)                     | NIL<br>122572.98    |

**(V) RECEIPT AND PAYMENTS STATEMENT**

The Receipt and Payment Statement of various subsidiary funds for the period covered under audit are given in Annexure "c".

**(VI) MISAPPROPRIATION / EMBEZZLEMENT DETAILS**

NIL

No misappropriation/embezzlements has been found during the course of audit.

**(VII) CASH BOOK**

1. The Cash Book is maintained on Double Entry System reflecting bank transactions. However Ledger Posting is not being done. The Receipts and Payments Accounts have been drawn by manually adding the receipts and expenditure. The College should start maintaining the ledger.
2. The overwriting/cancellation are not attested by authorized official.



*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE





## INTER FUND TRANSFER

| Sl. No. | Date | From               | To | Amount | Whether Approved |
|---------|------|--------------------|----|--------|------------------|
| 1.      |      | As per Statement D |    |        | AS PER NORMS     |

## (XI) DIVERSION OF GOVT GRANTS TO OTHER PURPOSES (Noticed if any)

NIL

## (XII) PAYMENT VOUCHERS

No major irregularity has been noticed during the period covered under audit.

## (XIII) FINANCIAL POSITION AS ON 31-03-2022

The financial position of the institution as revealed from the College fund's cash book as on 31-03-2022 stands as follows:-

Cash at Assam Gramin Vikash Bank, Sonari Br., Rs. 869302.66 & cash in hand Rs 5. In addition to the above, the institution also maintained a Reserved fund of Rs 1417776 which is invested in fixed deposit with bank. Thus a total sum of Rs 1417776 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2022

## (XIV) GENERAL

The general maintenance of accounts and the relevant records are fair except the following:

1. The compliance of TDS provision in case of payments to contractors wherever required is not being done.
2. Ledger posting has not been done.

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



Place: Tinsukia  
Date: 09-01-2023

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328885E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM-785680

ANNEXURE A

STATEMENT SHOWING GRANT RECEIVED FROM STATE GOVERNMENT FROM 01-04-2021 TO 31-03-2022

| S. No. | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|--------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
| 1.     | -                   | Center Fees Received | 33000             | 2021-2022                       | 15-03-2022      | 33000             | 0                        |
| 2.     | -                   | Examination Purpose  | 25000             | 2021-2022                       | 30-03-2022      | 25000             | 0                        |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



Date: 09-01-2023  
Place: TINSUKIA

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307415, FRN : 328895E

For, Sonari College  
Charaideo, Assam

(Principal)  
Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM-785690

## ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2021 TO 31-03-2022

| S. No. | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|--------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
|        |                     |                      |                   |                                 |                 |                   |                          |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 367419, FRN : 328896E

For, Sonari College  
Charaideo, Assam

*Principal*  
SONARI COLLEGE  
SONARI

dt: 09-01-2023  
acc :- TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO ASSAM - 785690

### GENERAL FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

|                                     | AMOUNT (RS)       | PAYMENT                        | AMOUNT (RS)       |
|-------------------------------------|-------------------|--------------------------------|-------------------|
| <b>To Opening Balance</b>           |                   | <b>By Stationary Purchased</b> | 44084.00          |
| * Cash in Hand                      | 0.70              | * Staff Salary                 | 1438990.00        |
| * Cash at Bank                      | 1796533.68        | * Paid to Thrift Society       | 185190.00         |
| (UCO Bank Sonari Br. S/B A/C        |                   | * TA & DA Paid                 | 5925.00           |
| No:- 04260210000632)                |                   | * Travelling Expenses          | 16000.00          |
|                                     |                   | * Printing & Stationery        | 1760.00           |
|                                     |                   | * Internal Audit Fees          | 10000.00          |
| * Admission & Monthly Fees Received | 273600.00         | * Construction Fund            | 151037.00         |
| * Fees Collection                   | 474400.00         | * GST Payment                  | 10962.00          |
| * Cheque Cancelled                  | 4000.00           | * Bank Charges                 | 398.02            |
| * Non Withdrawl Cheque              | 1800.00           | * Round Off                    | 0.70              |
|                                     |                   | <b>By Closing Balance</b>      |                   |
|                                     |                   | * Cash in Hand                 | 5.00              |
|                                     |                   | * Cash at Bank                 | 686002.66         |
|                                     |                   | (UCO Bank Sonari Br. S/B A/C   |                   |
|                                     |                   | No:- 04260210000632)           |                   |
|                                     | <b>2550334.38</b> |                                | <b>2550334.38</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## COMPUTER FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| RECEIPT  | AMOUNT (RS)     | PAYMENT  | AMOUNT (RS)     |
|--|-----------------|--|-----------------|
| To <u>Opening Balance</u>  |                 | By, Remuneration Paid  | 1000.00         |
| * Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No:- 32334150711) | 19682.00        |  |                 |
| * Interest Received  | 2217.00         | * <u>By Closing Balance</u>  |                 |
|  |                 | * Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No:- 32334150711) | 20899.00        |
|  | <u>21899.00</u> |  | <u>21899.00</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328896E

Sonari College  
Charaideo, Assam


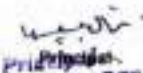
*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE

|   |                |  |  |
|---|----------------|--|--|
| <b>SONARI COLLEGE</b><br><b>CHARAIDEO ASSAM - 785690</b>  |                |  |  |
| <b>ELECTRICITY FUND</b>   |                |  |  |
| <b>RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022</b>   |                |  |  |
|   | <b>RECEIPT</b> | <b>AMOUNT (RS)</b>   |  |
| <b>To Opening Balance</b>   |                |  |  |
| * Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003592)                                   | 1020251.70     |  | <b>By, Electricity Bill Paid</b> 337683.00<br>* Repairing & Maintenance 9600.00<br>* Electrical Goods Purchased 119700.00<br>* Bank Charges 310.00 |
| * Electric Bill Reimbursed by Office Staff  | 5076.00        |  |  |
| * Interest Received   | 22646.00       |  |  |
| * Admission Fees Received   | 115500.00      |  | <b>By Closing Balance</b><br>Cash at Bank 696180.70<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003592)                     |
|   | 1163473.70     |  | 1163473.70   |
| Signed in terms of our Audit Report of even date<br><b>FOR ABHIJIT DUTTA &amp; ASSOCIATES</b><br>Chartered Accountants      |                |  |  |
| <br><b>ABHIJIT DUTTA</b><br>(Proprietor) |                | Sonari College<br>Charaideo, Assam<br><br><br>Principal<br><b>SONARI COLLEGE</b><br><b>SONARI</b> |  |
| ICAI Membership No. 307419 FRN : 328895E  |                |  |  |

Date : 09-01-2023  
 Place : TINSUKIA







**SONARI COLLEGE**  
CHARAIDEO ASSAM - 785699

**ESTABLISHMENT FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT                   | AMOUNT (RS)       | PAYMENT                             | AMOUNT (RS)       |
|---------------------------|-------------------|-------------------------------------|-------------------|
| <b>To Opening Balance</b> |                   | <b>By Non-Sanction Staff Salary</b> | 636323.00         |
| * Cash in Hand            | 0.00              | * Thrift Society                    | 98820.00          |
| * Cash at Bank            | 982676.00         | * Professional Bill Paid            | 22500.00          |
| (Assam Gramin Vikash      |                   | * Staff Salary                      | 56191.00          |
| Bank, Sonari Br. S/B A/C  |                   | * Foundation Day Expenses           | 824.00            |
| No:- 7192010003826)       |                   | * Refreshment                       | 920.00            |
| * Less: BRS               | 4000.00           | * General Expenses                  | 29800.00          |
|                           | 978576.00         | * Wages Paid                        | 57500.00          |
| * Admission Fees received | 180900.00         | * Stationary Goods Purchased        | 3060.00           |
| * Interest Received       | 9536.00           | * Water Purifier Purchased          | 18900.00          |
|                           |                   | * Generator Battery Purchased       | 9300.00           |
|                           |                   | * Grill Expenses                    | 19440.00          |
|                           |                   | * Hardware Goods Purchased          | 13975.00          |
|                           |                   | * Furniture Purchased               | 22420.00          |
|                           |                   | * Painting Expenses                 | 4980.00           |
|                           |                   | * Deducted From Bank                | 1700.00           |
|                           |                   | * Construction Expenses             | 6300.00           |
|                           |                   | * Bank Charges                      | 1290.00           |
|                           |                   | <b>By Closing Balance</b>           |                   |
|                           |                   | * Cash in Hand                      | 6.00              |
|                           |                   | * Cash at Bank                      | 167183.00         |
|                           |                   | (Assam Gramin Vikash                |                   |
|                           |                   | Bank, Sonari Br. S/B A/C            |                   |
|                           |                   | No:- 7192010003826)                 |                   |
|                           | <b>1169212.00</b> |                                     | <b>1169212.00</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 326895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE

SONARI COLLEGE  
CHARAIDEQ ASSAM-785690

**EXAMINATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

[illegible]

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants

Date : 09-01-2023  
Place : TINSUKIA

**ABHIJIT DUTTA**  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785660

**EXAMINATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT                         | AMOUNT (RS) | PAYMENT                                | AMOUNT (RS) |
|---------------------------------|-------------|--|-------------|
| <b>To Opening Balance</b>       |             | <b>By, Printing &amp; Stationery</b>   | 115894.00   |
| * Cash in Hand                  | 10.00       | * Examination Expenses                 | 2183622.00  |
| * Cash at Bank                  | 509884.73   | * Refreshment                          | 21405.00    |
| (IDBI Bank, Sonari Br. S/B A/C  |             | * Remuneration                         | 213715.00   |
| No:- 2105104000005920)          |             | * TA/DA Paid                           | 60384.00    |
|                                 |             | * Construction Expenses                | 93830.00    |
|                                 |             | * Evaluation Zone Expenses             | 100953.00   |
|                                 |             | * Excess Evaluation zone Fees Refunded | 4047.00     |
| * Interest Received             | 11899.00    | * Excess amount Returned               | 240.00      |
| * N.C Fees Received             | 40600.00    | * General Expenses                     | 21425.00    |
| * Evaluation Zone fees received | 105000.00   | * Mobile & DTH Recharge                | 1676.00     |
| * Examination Fees received     | 2415840.00  | * Generator Fuel                       | 5000.00     |
| * Received from Game Fund       | 90440.00    | * Sports Affiliation Expenses          | 90440.00    |
| * Post Graduate Entrance Fees   | 28030.00    | * Post Graduate Entrance Paid          | 28030.00    |
| * Cash paid refunded            | 8852.00     | * Data Entry Expenses                  | 6300.00     |
|                                 |             | * UGC late payment interest            | 126411.00   |
|                                 |             | * Bank Charges                         | 7700.00     |
|                                 |             | <b>By Closing Balance</b>              |             |
|                                 |             | * Cash in Hand                         | 115.00      |
|                                 |             | * Cash at Bank                         | 129566.73   |
|                                 |             | (IDBI Bank, Sonari Br. S/B A/C         |             |
|                                 |             | No:- 2105104000005920)                 |             |

**3210555.73**

**3210555.73**

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*Coordinator*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



## SONARI COLLEGE

CHARAIDEO, ASSAM -785590

**FUNCTION FUND**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| <u>RECEIPT</u>  | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>  | <u>AMOUNT (RS)</u> |
|---|--------------------|---|--------------------|
| To <u>Opening Balance</u>   |                    | By Annual Sports Expenses   | 48330.00           |
| * Cash in Hand  | 3.00               | * Occasional Expenses   | 36500.00           |
| * Cash at Bank  | 607226.50          | * Union Uniform Expenses  | 8800.00            |
| (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002977) |                    | * Youth Festival Expenses   | 12000.00           |
|   |                    | * Repairing & Maintenance   | 11600.00           |
|   |                    | * Bank Charges  | 18.00              |
| * Admission Fees received   | 536100.00          |   |                    |
| * Interest Received   | 14730.00           | * <u>By Closing Balance</u>   |                    |
|   |                    | * Cash in Hand  | 3.00               |
|   |                    | * Cash at Bank  | 1046308.50         |
|   |                    | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002977) |                    |
|   |                    | Less:-BRS   | 5500.00            |
|   |                    |   | 1040808.50         |
|   | <u>1158059.50</u>  |   | <u>1158059.50</u>  |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date : 09-01-2023  
Place : TINSUKIA

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

**Principal**  
**SONARI COLLEGE**  
**SONARI**



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785650

**GAMES FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT                  | AMOUNT (RS)      | PAYMENT                           | AMOUNT (RS)      |
|--------------------------|------------------|-----------------------------------|------------------|
| o <b>Opening Balance</b> |                  | By, Repairing & Maintenance       | 64600.00         |
| Cash at Bank             | 542028.65        | * Transferred to Examination Fund | 90440.00         |
| (UCO Bank,               |                  | * Fixture & Fittings              | 60000.00         |
| Sonari Br. S/B A/C       |                  | * General Expenses                | 5560.00          |
| No:- 0426010002588)      |                  | * Inter College Sports Expenses   | 165460.00        |
|                          |                  | * Boys Common Room Expenses       | 1400.00          |
|                          |                  | * Sports Goods Purchased          | 83230.00         |
| Admission Fees received  | 411010.00        | * TA & DA Paid                    | 9180.00          |
| Interest Received        | 9835.00          | * Wages Paid                      | 2800.00          |
| Miscellaneous Received   | 1175.00          | * Driver's Salary                 | 2100.00          |
|                          |                  | * Annual Sports Expenses          | 89990.00         |
|                          |                  | * Student Uniform Expenses        | 13200.00         |
|                          |                  | * Bank Charges                    | 312.83           |
|                          |                  | * <b>By Closing Balance</b>       |                  |
|                          |                  | * Cash in Hand                    | 5.00             |
|                          |                  | * Cash at Bank                    | 375771.82        |
|                          |                  | (UCO Bank,                        |                  |
|                          |                  | Sonari Br. S/B A/C                |                  |
|                          |                  | No:- 0426010002588)               |                  |
|                          | <u>964049.65</u> |                                   | <u>964049.65</u> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants



*Abhijit Dutta*  
**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328896E

Sonari College  
Charaideo, Assam

*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

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SONARI COLLEGE  
SONARI, ASSAM - 785690  
GOLDEN JUBILEE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| RECEIPT   | AMOUNT (RS)       | PAYMENT   | AMOUNT (RS)       |
|---|-------------------|---|-------------------|
| To Opening Balance                                |                   | By Occasional Expenses                            | 8000.00           |
| Cash at Bank                                      | 481820.00         | " Refreshment                                     | 3600.00           |
| (IDBI Sonari Br. S/B A/C<br>No:-2105104000021906) |                   |   |                   |
|   |                   | " By Closing Balance                              |                   |
| Admission Fees received                           | 593000.00         | Cash at Bank                                      | 1077943.00        |
| Interest Received                                 | 14723.00          | (IDBI Sonari Br. S/B A/C<br>No:-2105104000021906) |                   |
|   |                   |   |                   |
|   | <u>1089543.00</u> |   | <u>1089543.00</u> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

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| SONARI COLLEGE<br>CHARAIDEO, ASSAM - 785090                             |                  |   |                  |
|---|------------------|---|------------------|
| HOSTEL FUND   |                  |   |                  |
| RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022  |                  |   |                  |
| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
| By Opening Balance  |                  | By, Staff Salary  | 65756.00         |
| Cash in Hand  | 22.00            | * Paid to Thrift Society  | 5000.00          |
| Cash at Bank  | 233538.00        | * Wages Paid  | 48140.00         |
| (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002978) |                  | * General Expenses  | 21307.00         |
|   |                  | * Hardware Goods Purchased  | 50176.00         |
| Hostel Fees   | 171280.00        | * Watchman Salary   | 638.00           |
| Interest Received   | 5216.00          | * Repairing & Maintenance   | 8700.00          |
|   |                  | * Electrical Goods Purchased  | 2810.00          |
|   |                  | * Construction Expenses   | 26100.00         |
|   |                  | * Painting Expenses   | 2756.00          |
|   |                  | * Printing & Stationery   | 5832.00          |
|   |                  | * Gas & Water Pipe Connection   | 7400.00          |
|   |                  | * Bank Charges  | 80.00            |
|   |                  | * By Closing Balance  |                  |
|   |                  | * Cash in Hand  | 2.00             |
|   |                  | * Cash at Bank  | 170489.00        |
|   |                  | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002978) |                  |
|   |                  | * Less-BRS  | 5200.00          |
|   |                  |   | 165289.00        |
|   | <u>410026.00</u> |   | <u>410026.00</u> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

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**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785530

**HS EXAM FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

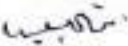
| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>  |                  | By, Exam Fees   | 73260.00         |
| Cash in Hand  | 63.00            | * TA & DA Paid  | 1030.00          |
| Cash at Bank  | 186366.80        | * Bench & Desk Purchased  | 111000.00        |
| (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002980) |                  | * Remuneration Paid   | 14000.00         |
| Less:-BRS   | 6500.00          | * Mobile Recharge   | 200.00           |
|   | 179866.80        | * Refreshment   | 1890.00          |
|   |                  | * Printing & Stationery   | 3790.00          |
|   |                  | * Bank Charges  | 18.00            |
| Admission Fees received   | 150100.00        |   |                  |
| Interest Received   | 2661.00          |   |                  |
| Exam Form Fees  | 22850.00         | <b>By Closing Balance</b>   |                  |
|   |                  | * Cash in Hand  | 63.00            |
|   |                  | * Cash at Bank  | 150309.80        |
|   |                  | (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002980) |                  |
|   | <b>355560.80</b> |   | <b>355560.80</b> |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants

   
**ABHIJIT DUTTA**  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Date : 09-01-2023  
Place : TINSUKIA

Sonari College  
Charaideo, Assam

  
**Principal**  
**SONARI COLLEGE**  
**SONARI**

  
**Principal**  
**SONARI COLLEGE**  
**SONARI**



  
**CO-ORDINATOR**  
**IQAC**  
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# SONARI COLLEGE

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SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## INTERNET FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| RECEIPT                       | AMOUNT (RS) | PAYMENT                        | AMOUNT (RS) |
|-------------------------------|-------------|--------------------------------|-------------|
| o Opening Balance             |             | By, Telephone Bill Paid        | 34334.00    |
| Cash at Bank                  | 291308.57   | * Printer Purchased            | 12000.00    |
| (UCO Bank, Sonari Br. S/B A/C |             | * Repairing & Maintenance      | 5075.00     |
| No:- 04260100020306)          |             | * Laptop Purchased             | 90380.00    |
|                               |             | * New Website Purchased        | 11560.00    |
|                               |             | * Computer Equipment Purchased | 41400.00    |
| Admission Fees received       | 23100.00    | * Cable Network Bill Paid      | 16978.00    |
| Interest Received             | 5670.00     | * Transfer to HDFC Bank        | 17700.00    |
| Cheque Cancelled              | 375.00      | * Cheque Returned              | 295.00      |
|                               |             | * Bank Charges                 | 59.04       |
|                               |             | * By Closing Balance           |             |
|                               |             | * Cash at Bank                 | 90672.53    |
|                               |             | (UCO Bank, Sonari Br. S/B A/C  |             |
|                               |             | No:- 04260100020306)           |             |

320453.57

320453.57

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA


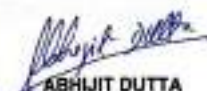

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





| SONARI COLLEGE<br>CHARAIDEO ASSAM - 785690  |                  |   |                  |
|---|------------------|---|------------------|
| IQAC FUND   |                  |   |                  |
| RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022                                      |                  |   |                  |
| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
| To Opening Balance  |                  | By, Remuneration Paid   | 28000.00         |
| Cash at Bank  | 613534.84        | " Career Counselling Webinar  | 3000.00          |
| (UCO Bank, Sonari   |                  | " Sanitization Programme  | 1500.00          |
| Br. S/B A/C   |                  | " Community Work  | 2000.00          |
| No:- 04260100019291)  |                  | " Refreshment   | 885.00           |
|   |                  | " Awareness Programme   | 2270.00          |
| Admission Fees received   | 34650.00         | " Student Badge Expenses  | 38000.00         |
| Interest Received   | 14090.00         | " EMS Certificate Expenses  | 11800.00         |
|   |                  | " Assamese Seminar  | 4120.00          |
|   |                  | " National Mathematics Day  | 6000.00          |
|   |                  | " Travelling Expenses   | 37000.00         |
|   |                  | " General Expenses  | 1470.00          |
|   |                  | " Bank Charges  | 282.37           |
|   |                  | By Closing Balance  |                  |
|   |                  | " Cash at Bank  | 530067.47        |
|   |                  | (UCO Bank, Sonari   |                  |
|   |                  | Br. S/B A/C   |                  |
|   |                  | No:- 04260100019291)  |                  |
|   |                  | " Less:-BRS   | 4120.00          |
|   |                  |   | 525947.47        |
|   | <u>662274.84</u> |   | <u>662274.84</u> |
| Signed in terms of our Audit Report of even date<br>FOR ABHIJIT DUTTA & ASSOCIATES<br>Chartered Accountants |                  |   |                  |
| Date : 09-01-2023<br>Place : TINSUKIA   |                  | Sonari College<br>Charaideo, Assam  |                  |
|                          |                  | <br>ABHIJIT DUTTA<br>(Proprietor)<br>ICAI Membership No. 307419, FRN : 328895E |                  |
|   |                  | <br>Principal<br>SONARI COLLEGE<br>SONARI                                    |                  |

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO ASSAM - 785690

**LIBRARY FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| To Opening Balance  |                  | By, Newspaper Bill Paid   | 37555.00         |
| Cash at Bank  | 358732.00        | " Annual Membership Fees  | 5900.00          |
| (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976) |                  | " Musical Instrument Purchased                                    | 17200.00         |
| Less:-BRS   | 1880.00          | " Printing & Stationery   | 23481.00         |
|   | 356852.00        | " Library Books Purchased   | 41301.00         |
| Addmission Fees received  | 46200.00         | " Fitting & Fixtures  | 29590.00         |
| Interest Received   | 7539.00          | " Librarian's Day   | 1000.00          |
| Cheque Cancelled  | 430.00           | " Banner Writing Expenses   | 400.00           |
|   |                  | " General Expenses  | 11703.00         |
|   |                  | " Library Card Expenses   | 21105.00         |
|   |                  | " Journal Expenses  | 12150.00         |
|   |                  | " Bank Charges  | 298.00           |
|   |                  | " By Closing Balance  |                  |
|   |                  | " Cash at Bank  | 212797.00        |
|   |                  | (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976) |                  |
|   |                  | Less:-BRS   | 3437.00          |
|   |                  |   | 209360.00        |
|   | <b>411021.00</b> |   | <b>411021.00</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

Date : 09-01-2023  
Place : TINSUKIA

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

**Affiliated to Dibrugarh University**

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants



**Sonari College**  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

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SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





| SONARI COLLEGE<br>CHARAIDEO, ASSAM - 785690                            |             |   |             |
|--|-------------|---|-------------|
| MISCELLANEOUS FUND   |             |   |             |
| RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022 |             |   |             |
| RECEIPT  | AMOUNT (RS) | PAYMENT   | AMOUNT (RS) |
| To Opening Balance   |             | By, GPRS Rent   | 7005.84     |
| • Cash in Hand   | 7.00        | • Refreshment   | 24705.00    |
| • Cash at Bank   | 136754.76   | • Honorarium  | 4000.00     |
| (State Bank of India,<br>Sonari Br. S/B A/C<br>No. - 11393199389)      |             | • Remuneration  | 6000.00     |
| • Less: BRS  | 15900.00    | • Printing Expenses   | 5550.00     |
|  | 119854.76   | • TDS Refund  | 12000.00    |
| • CEMTEX Deposit   | 21918.76    | • HS 2nd Year Exam Expenses                                       | 36200.00    |
| • Interest Received  | 2710.00     | • General Expenses  | 7325.00     |
| • Received from Certificate issue                                      | 4000.00     | • Zoology Webinar Expenses  | 4730.00     |
| • Cheque issued but not encash   | 15900.00    | • Miscellaneous Expenses  | 5298.50     |
| • Miscellaneous Received   | 6000.00     | • Foundation Day Expenses   | 5000.00     |
| • Received for TET Exam  | 46700.00    | • Repairing & Maintenance   | 2400.00     |
| • Hostel Rent Received   | 22000.00    | • High School Programme Expenses                                  | 15000.00    |
| • HS 2nd Year Center Fees Received                                     | 33000.00    | • TET Exam Expenditure  | 46700.00    |
| • Received From State Government                                       | 25000.00    | • Stationary Goods Purchased                                      | 560.00      |
|  |             | • Election Expenses   | 4600.00     |
|  |             | • Travelling Expenses   | 7000.00     |
|  |             | • Bank Charges  | 2124.00     |
|  |             | By Closing Balance  |             |
|  |             | • Cash in Hand  | 12.00       |
|  |             | • Cash at Bank  | 100620.18   |
|  |             | (State Bank of India,<br>Sonari Br. S/B A/C<br>No. - 11393199389) |             |
|  | 297090.52   |   | 297090.52   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Co-ordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

| SONARI COLLEGE<br>CHARAIDEO, ASSAM - 785690<br>MISCELLANEOUS FUND<br>RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022 |             |                              |             |
|---|-------------|------------------------------|-------------|
| RECEIPT   | AMOUNT (RS) | PAYMENT                      | AMOUNT (RS) |
| Opening Balance   |             | By, Printing & Stationery    | 36075.00    |
| Cash in Hand  | 15.00       | * Hardware Goods Purchased   | 1170.00     |
| Cash at Bank  | 334376.77   | * TA & DA Paid               | 38450.00    |
| (UCO Bank, Sonari   |             | * Advertisement Expenses     | 44027.00    |
| Br. S/B A/C   |             | * Decoration Expenses        | 1000.00     |
| No:- 04260100019374)  |             | * GST Filing Charges         | 1500.00     |
| Less: BRS   | 3790.00     | * World Environment Day      | 3060.00     |
|   | 330586.77   | * Website Maintenance Fees   | 20000.00    |
|   |             | * Painting Expenses          | 1750.00     |
| Miscellaneous Received  | 5.00        | * Plantation Programme       | 1000.00     |
| Interest Received   | 5045.00     | * General Expenses           | 33097.00    |
| Admission Received  | 46200.00    | * College Admission Portal   | 150745.00   |
| Received for Zoology Part   | 56500.00    | * Refreshment                | 2420.00     |
| Fees Collection   | 118500.00   | * Fixtures & Fittings        | 400.00      |
| Received For Implementation   | 60000.00    | * Repairing & Maintenance    | 4310.00     |
| Cheque Issued but not encash  | 2000.00     | * Student I Card Expenses    | 99840.00    |
|   |             | * Expenditure of DNA Grant   | 10000.00    |
|   |             | * Student Badge Expenses     | 8512.00     |
|   |             | * Wages Paid                 | 2800.00     |
|   |             | * Audit Fees                 | 4000.00     |
|   |             | * Biometric Purchased        | 14900.00    |
|   |             | * Zoology Interview Expenses | 33957.00    |
|   |             | * Swachata Action Plan       | 30000.00    |
|   |             | * Bank Charges               | 753.66      |
|   |             | * By Closing Balance         |             |
|   |             | * Cash In Hand               | 1074.00     |
|   |             | * Cash at Bank               | 78962.11    |
|   |             | (UCO Bank, Sonari            |             |
|   |             | Br. S/B A/C                  |             |
|   |             | No:- 04260100019374)         |             |
|   |             | * Less:- BRS                 | 4850.00     |
|   |             |                              | 74112.11    |
|   | 618952.77   |                              | 618952.77   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785002**


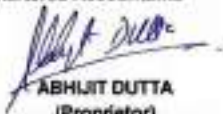
**POOR FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**


| <u>RECEIPT</u>  | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>  | <u>AMOUNT (RS)</u> |
|---|--------------------|---|--------------------|
| o <u>Opening Balance</u>  |                    | By, Bank Charges  | 18.00              |
| Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003591) | 240284.00          |   |                    |
| Admission Fees received   | 11550.00           |   |                    |
| Interest Received   | 6523.00            | * <u>By Closing Balance</u>   |                    |
|   |                    | Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003591) | 258319.00          |
|   | <u>258337.00</u>   |   | <u>258337.00</u>   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

Date : 09-01-2023  
Place : TINSUKIA

   
ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal  
SONARI COLLEGE  
SONARI

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785690

## REGISTRATION FUND

RECEIPT &amp; PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>  |                  | By, TA & DA Paid  | 5880.00          |
| Cash at Bank  | 851288.50        | * Registration Fees   | 274580.00        |
| (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003825) |                  | * Car Fare  | 1700.00          |
|   |                  | * Bank Charges  | 47.00            |
|   |                  | * <b>By Closing Balance</b>   |                  |
| Admission Fees received   | 58440.00         | * Cash at Bank  | 445322.50        |
| Interest Received   | 19821.00         | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003825) |                  |
|   |                  |   |                  |
|   | <b>727529.50</b> |   | <b>727529.50</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**

Chartered Accountants

**Sonari College**  
**Charaideo, Assam**

Date : 09-01-2023  
Place : TINSUKIA

**ABHIJIT DUTTA**  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Principal  
SONARI COLLEGE  
SONARI

**Principal**  
**SONARI COLLEGE**  
**SONARI**



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
**CHARAIDOO ASSAM - 786090**  
**SCIENCE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>To Opening Balance</b>   |                  | <b>By Science Laboratory Equipment Purchased</b>                        | 221190.00        |
| * Cash in Hand  | 0.00             | * Departmental Goods Purchased  | 1830.00          |
| * Cash at Bank  | 745064.04        | * Laboratory Goods Purchased  | 255906.00        |
| (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No.- 7192010002979) |                  | * Bank Charges  | 72.00            |
| * Less BRS  | 875.00           |   |                  |
|   | 744189.04        |   |                  |
| <br>  |                  |   |                  |
| * Admission Fees received   | 59900.00         | <b>By Closing Balance</b>   |                  |
| * Interest Received   | 17516.00         | * Cash in Hand  | 175.00           |
| * Cheque Cancelled  | 875.00           | * Cash at Bank  | 452858.04        |
|   |                  | (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No.- 7192010002979) |                  |
|   |                  | * Less-BRS  | 121851.00        |
|   |                  |   | 344007.04        |
|   |                  |   |                  |
|   | <b>823180.04</b> |   | <b>823180.04</b> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

Date : 08-01-2023  
Place : TINSUKIA

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 3288995E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## UNION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

| RECEIPT                       | AMOUNT (RS)      | PAYMENT                       | AMOUNT (RS)      |
|-------------------------------|------------------|-------------------------------|------------------|
| To Opening Balance            |                  | By, Printing & Stationery     | 6690.00          |
| Cash at Bank                  | 180281.05        | * General expenses            | 700.00           |
| (UCO Bank, Sonari Br. S/B A/C |                  | * Occasional Expenses         | 43700.00         |
| No:- 04280100002589)          |                  | * Annual Sports Expenses      | 56610.00         |
|                               |                  | * Union Badge Expenses        | 5250.00          |
|                               |                  | * Freshers Social Programme   | 7770.00          |
|                               |                  | * Refreshment                 | 1020.00          |
|                               |                  | * Student Uniform Expenses    | 8800.00          |
| Admission Fees received       | 178700.00        |                               |                  |
| Interest Received             | 3659.00          |                               |                  |
|                               |                  | By Closing Balance            |                  |
|                               |                  | Cash at Bank                  | 232100.05        |
|                               |                  | (UCO Bank, Sonari Br. S/B A/C |                  |
|                               |                  | No:- 04280100002589)          |                  |
|                               | <u>362640.05</u> |                               | <u>362640.05</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date : 09-01-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

| SONARI COLLEGE<br>CHARAIDEO, ASSAM - 785690  |             |   |             |
|--|-------------|---|-------------|
| URBAN FUND   |             |   |             |
| RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022               |             |   |             |
| RECEIPT  | AMOUNT (RS) | PAYMENT   | AMOUNT (RS) |
| Opening Balance  |             | By, General Expenses  | 6658.50     |
| Cash at Bank   | 330009.64   | * Bank Charges  | 18.00       |
| (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010005154)<br>Less: BRS | 77028.00    |   |             |
|  | 252981.64   |   |             |
| Admission Fees received  | 11550.00    |   |             |
| Interest Received  | 7685.00     | * By Closing Balance  |             |
|  |             | Cash at Bank  | 265540.14   |
|  |             | (Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010005154) |             |
|  |             |   |             |
|  | 272216.64   |   | 272216.64   |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419.FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date: 09-01-2023  
Place: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

**SONARI COLLEGE**  
CHARAIDEO, ASSAM-785690

**WELFARE FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| <b>Opening Balance</b>                                |                  | By, Wages Paid  | 76359.00         |
| Cash at Bank  | 485454.44        | * GST paid  | 8772.00          |
| (UCO Bank, Sonari Br. S/B A/C<br>No:- 04260100019292) |                  | * Bamboo Fencing Expenses                             | 8850.00          |
|   |                  | * Dining Table Purchased                              | 12000.00         |
|   |                  | * Construction Expenses                               | 207986.00        |
|   |                  | * Refilling of Fire Extinguisher                      | 22018.00         |
|   |                  | * General Expenses                                    | 34220.00         |
| Admission Fees received                               | 103950.00        | * Repairing & Maintenance                             | 7200.00          |
| Interest Received                                     | 6677.00          | * Painting Expenses                                   | 14186.00         |
|   |                  | * Printing & Stationary                               | 2676.00          |
|   |                  | * Fitting & Fixtures                                  | 2600.00          |
|   |                  | * Wooden Items Expenses                               | 5800.00          |
|   |                  | * Hardware Goods Purchased                            | 70422.00         |
|   |                  | * Bank Charges  | 19.48            |
|   |                  | <b>By Closing Balance</b>                             |                  |
|   |                  | * Cash at Bank  | 122972.96        |
|   |                  | (UCO Bank, Sonari Br. S/B A/C<br>No:- 04260100019292) |                  |
|   | <b>596081.44</b> |   | <b>596081.44</b> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants

Date : 09-01-2023  
Place : TINSUKIA

TINSUKIA  
01 JAN 2023

ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM-785690

ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 1-04-2021 TO 31-03-2022

| Sl. No. | FROM      | TO               | AMOUNT | WHETHER APPROVED |
|---------|-----------|------------------|--------|------------------|
| 1       | GAME FUND | EXAMINATION FUND | 90440  | NA               |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants

For, Sonari College  
Charaideo, Assam

Date : 09-01-2023  
Place : TINSUKIA



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

*(Principal)*  
SONARI COLLEGE  
SONARI

*(Principal)*  
Principal  
SONARI COLLEGE  
SONARI



*(Coordinator)*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



| Metric No: | Heading   |
|------------|---|
| 6.4.1      | Financial management and resource mobilization. Institution conducts internal and external financial audits regularly |

### FINANCIAL AUDIT REPORT 2022-2023

**INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

As per the direction of the principal, we the undersigned have audited the accounts of SONARI COLLEGE for the period from 01-04-2022 to 31-03-2023 and our opinion on the basis of all the information and explanations obtained by us which to the best of our knowledge and belief were necessary for the purpose of audit stands as below:-

**(I) INCUMBENCY**  
The following persons were the principal and the secretary of the college during the period covered under audit:-  
(a) Dr. Bimal Ch. Gogoi  
The following person assisted during the course of audit:-  
(a) Sh. Bala Dutta (Office Assistant)

**(II) CLOSING BALANCE (GENERAL FUND)**  
The closing balance of the college fund (General) as per cash Book as on 31-03-2023, as detailed below:-  
(a) Cash in hand 6.70  
(b) Cash at Bank 1578747.25  
(UCO Bank Sonari Br  
SBI A/C  
No - 04260210000532)


**(III) RESERVE FUND**  
The college authority maintains a Reserve Fund of Rs. 2023763/- (Principal Amount).  
The amount is kept invested in fixed deposits as detailed below:-

| Sl. No. | F/D A/c No.   | Name of Bank             | Date of Deposit | Principal Amount | Date of Maturity | Maturity Amount |
|---------|---------------|--------------------------|-----------------|------------------|------------------|-----------------|
| a       | 4260310020463 | UCO                      | 01-09-2019      | 735381.00        | 01-09-2024       | 1014273.00      |
| b       | 4260310020466 | UCO                      | 01-09-2019      | 735376.00        | 01-09-2024       | 1014273.00      |
| c       | 4260300001187 | UCO                      | 21-10-2022      | 17775.00         | 21-10-2026       | 22203.00        |
| d       | 4260300001230 | UCO                      | 01-11-2022      | 83328.00         | 01-11-2026       | 69614.00        |
| e       | 4260310013816 | UCO                      | 21-01-2023      | 16634.00         | 21-01-2033       | 30473.00        |
| f       | 4260300000861 | UCO                      | 04-11-2021      | 66558.00         | 04-11-2023       | 85887.00        |
| g       | 33521658418   | State Bank of India      | 06-05-2019      | 145251.00        | 06-05-2024       | 205407.00       |
| h       | 30534059187   | State Bank of India      | 24-10-2019      | 42340.00         | 24-10-2024       | 57732.00        |
| i       | 33635663194   | State Bank of India      | 11-04-2023      | 116618.00        | 11-04-2033       | 228415.00       |
| j       | 7102140005203 | Assam Gramin Vikash Bank | 06-10-2021      | 61235.00         | 06-10-2029       | 93311.00        |
| k       | 7102140005265 | Assam Gramin Vikash Bank | 23-08-2023      | 23959.00         | 23-08-2033       | 42404.00        |
| Total:- |               |                          |                 | 2023763.00       |                  | 2956772.00      |

Note: The bank is deducting TDS on interest refund of which should be claimed by filing IT Returns or should obtain no deduction certificate from Income Tax Department.

**(IV) GOVERNMENT GRANTS -**  
**NON - RECURRING GRANTS:-**  
(a) The withdrawal and utilisation of Non-Recurring Grants received from the State Govt. as are noted in Annexure "A".  
(b) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in Annexure "B".  
(Specimen copy of the annexures are enclosed herewith)

**(V) SUBSIDIARY FUNDS:- (Elaboration in Annexure "C")**  
The closing balance of the subsidiary funds as on 31-03-2023 as per Cash Book, are detailed below:-



*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |                   |
|----|--|-------------------|
| 1. | <b>COMPUTER FUND</b><br>Cash in Hand<br>Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No:- 32334150711)             | NIL<br>19949.00   |
| 2. | <b>ELECTRICITY FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003592)   | NIL<br>824942.70  |
| 3. | <b>ESTABLISHMENT FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003828) | NIL<br>605998.00  |
| 4. | <b>EXAMINATION FUND (UCO BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br.<br>S/B A/C<br>No:- 04260100002587)       | 2.00<br>248309.18 |
| 5. | <b>FUNCTION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002977)      | NIL<br>1054533.50 |
| 6. | <b>GAME FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank,<br>Sonari Br. S/B A/C<br>No:- 0426010002588)                          | NIL<br>275728.99  |
| 7. | <b>GOLDEN JUBILEE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(IDBI Sonari Br.<br>S/B A/C<br>No:-2105104000021906)                   | NIL<br>7757.00    |
| 8. | <b>HOSTEL FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010002976)        | 2.00<br>165839.00 |
| 9. | <b>HS EXAM FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002980)       | NIL<br>98125.08   |



*Principal*  
**Principal**  
SONARI COLLEGE  
SONARI



*CO-ORDINATOR*  
**CO-ORDINATOR**  
IQAC  
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# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |   |                   |
|----|---|-------------------|
| 10 | <b>INTERNET FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari Br.<br>S/B A/C<br>No - 04260100020306)                    | NIL<br>123505.93  |
| 11 | <b>IQAC FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No:- 04260100019291)                        | 5.00<br>531267.41 |
| 12 | <b>LIBRARY FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010002978)      | NIL<br>48677.00   |
| 13 | <b>MAGAZINE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No:- 04260100002590)                    | NIL<br>148149.63  |
| 14 | <b>MISCELLANEOUS FUND (SBI)</b><br>Cash in Hand<br>Cash at Bank<br>(State Bank of India,<br>Sonari Br. S/B A/C<br>No:- 11393199389) | 33.00<br>72232.34 |
| 15 | <b>MISCELLANEOUS FUND (UCO BANK)</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No - 04260100019374)    | 5.00<br>62316.71  |
| 16 | <b>POOR FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003591)         | NIL<br>298786.00  |
| 17 | <b>REGISTRATION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003825) | 5.00<br>438345.50 |
| 18 | <b>SCIENCE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002979)      | NIL<br>397107.04  |



*[Signature]*  
**Principal**  
SONARI COLLEGE  
SONARI



*[Signature]*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

|    |  |                  |
|----|--|------------------|
| 19 | <b>UNION FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No - 04260100002589)                | NIL<br>146491.83 |
| 20 | <b>URBAN FUND</b><br>Cash in Hand<br>Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010005154) | NIL<br>255100.14 |
| 21 | <b>WELFARE FUND</b><br>Cash in Hand<br>Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No - 04260100019292)              | NIL<br>130095.69 |

## VII) RECEIPT AND PAYMENTS STATEMENT

The Receipt and Payment Statement of various subsidiary funds for the period covered under audit are given in Annexure "c".

## VIII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

NIL

No misappropriation/embezzlements has been found during the course of audit.

## VIII) CASH BOOK

- The Cash Book is maintained on Double Entry System reflecting bank transactions. However Ledger Posting is not being done. The Receipts and Payments Accounts have been drawn by manually adding the receipts and expenditure. The College should start maintaining the ledger.
- The overwriting/cancellation are not attested by authorized official.

## (IX) INTER FUND TRANSFER

| Sl. No. | Date | From               | To | Amount | Whether Approved |
|---------|------|--------------------|----|--------|------------------|
| 1       |      | As per Statement D |    |        | AS PER NORMS     |

## (X) DIVERSION OF GOVT. GRANTS TO OTHER PURPOSES (Noticed if any)

NIL

## (XI) PAYMENT VOUCHERS

No major irregularity has been noticed during the period covered under audit.



*[Signature]*  
**Principal**  
SONARI COLLEGE  
SONARI



*[Signature]*  
**CO-ORDINATOR**  
IQAC  
SONARI COLLEGE



## (XII) FINANCIAL POSITION AS ON 31-03-2023

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2023 stands as follows -

Cash at Assam Gramin Vikash Bank, Sonari Br. Rs. 1576747.25 & cash in hand Rs. 70. In addition to the above, the institution also maintained a Reserved fund of Rs. 2023763 which is invested in fixed deposit with bank. Thus a total sum of Rs. 2023763 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2023.

## (XIII) GENERAL

The general maintenance of accounts and the relevant records are fair except the following :

1. The compliance of TDS provision in case of payments to contractors wherever required is not being done.
2. Ledger posting has not been done.

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



*[Signature]*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Place Tinsukia  
Date: 09-10-2023

Sonari College  
Charaldeo, Assam

*[Signature]*  
Principal  
Principal  
SONARI COLLEGE  
SONARI

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



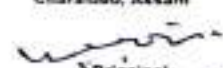


**SONARI COLLEGE**  
**CHARAIDOO ASSAM 781090**  
**GENERAL FUND**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**


| RECEIPT                                 | AMOUNT (RS)       | PAYMENT  | AMOUNT (RS)       |
|---|-------------------|--|-------------------|
| <b>Closing Balance</b>                  |                   | By Printing & Stationary                               | 50941.00          |
| Cash in Hand                            | 5.70              | * Staff Salary   | 640860.00         |
| Cash at Bank                            | 686002.66         | * Paid to Thrift Society                               | 133520.00         |
| (UCO Bank Sonari Br. S/B A/C            |                   | * Transferred to Interest Fund for free admission      | 104504.00         |
| No. - 04260210000032)                   |                   | * Transferred to Exam Fund for free admission          | 186549.00         |
|   |                   | * Transferred to Welfare Fund for free admission       | 470268.00         |
|   |                   | * Transferred to Miscellaneous Fund for free admission | 209008.00         |
|   |                   | * Transferred to IGAC Fund for free admission          | 156750.00         |
|   |                   | * Soil & Sand Purchased                                | 146210.00         |
| Admission & Monthly Fees Received       | 631720.00         | * Taxes filing expenses                                | 83790.00          |
| Fees Collection                         | 106600.00         | * Architecture Project expenses                        | 30000.00          |
| Admission fees received from Govt. Fund | 1758197.00        | * Printing & Stationary                                | 32218.00          |
| Received from maturity of FD            | 2331663.00        | * Hardware Goods Purchased                             | 59740.00          |
| Admission fees received from Principal  | 19320.00          | * Construction expenses                                | 1258320.00        |
| Sonari College                          |                   | * 70% Tuition fees returned to DHE                     | 480548.00         |
|   |                   | * Bank Charges   | 422.41            |
|   |                   |  |                   |
|   |                   | <b>By Closing Balance</b>                              |                   |
|   |                   | * Cash in Hand   | 0.70              |
|   |                   | * Cash at Bank   | 2059395.25        |
|   |                   | (UCO Bank Sonari Br. S/B A/C                           |                   |
|   |                   | No. - 04260210000032)                                  |                   |
|   |                   | Less - GRS   | 480648.00         |
|   |                   |  | 1578747.25        |
|   | <b>5533608.36</b> |  | <b>5533608.36</b> |

Signed in terms of our Audit Report of even date  
**FOR ADHIJIT DUTTA & ASSOCIATES**  
Chartered Accountants  
  
**ADHIJIT DUTTA**  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

  
Principal  
**SONARI COLLEGE**  
**SONARI**

dt: 09-10-2023  
Pl: TINSUKIA

  
Principal  
**SONARI COLLEGE**  
**SONARI**



  
CO-ORDINATOR  
IOAC  
**SONARI COLLEGE**



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM-785690

## ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2022 TO 31-03-2023

| Sl. No. | Sanction Letter No. | Purpose of the grant | Amount Sanctioned | Amount received during the year | Date of receipt | Amount Spent/Paid | Balance to be Spent/paid |
|---------|---------------------|----------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------------|
|         |                     |                      |                   | Nil                             |                 |                   |                          |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants




ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

  
(Principal)  
Principal  
SONARI COLLEGE  
SONARI

Date 09-10-2023  
Place - TINSUKIA

  
Principal  
SONARI COLLEGE  
SONARI



  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT   | AMOUNT (RS)     | PAYMENT   | AMOUNT (RS)     |
|---|-----------------|---|-----------------|
| Opening Balance   |                 |   |                 |
| Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No. - 32334150711) | 20899.00        | By, Computer service fees   | 4800.00         |
| Interest Received   | 550.00          |   |                 |
|   |                 | By Closing Balance  |                 |
|   |                 | Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No. - 32334150711) | 16649.00        |
|   | <u>21449.00</u> |   | <u>21449.00</u> |

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Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-10-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO ASSAM - 785690

COMPUTER FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT  | AMOUNT (RS) | PAYMENT  | AMOUNT (RS) |
|--|-------------|--|-------------|
| Opening Balance  |             |  |             |
| Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No - 32334150711) | 20899.00    | By. Computer service fees  | 4800.00     |
| Interest Received  | 550.00      |  |             |
|  |             | By Closing Balance   |             |
|  |             | Cash at Bank<br>(State Bank Of India,<br>Sonari Br. S/B A/C<br>No - 32334150711) | 16649.00    |
|  | 21449.00    |  | 21449.00    |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## ELECTRICITY FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                  | AMOUNT (RS)       | PAYMENT                          | AMOUNT (RS)       |
|--|-------------------|----------------------------------|-------------------|
| o <u>Opening Balance</u>                 |                   | By, Electricity Bill Paid        | 567915.00         |
| Cash at Bank                             | 696180.70         | - Repairing & Maintenance        | 114750.00         |
| (Assam Gramin Vikash                     |                   | - Electrical Goods Purchased     | 49123.00          |
| Bank, Sonari Br. S/B A/C                 |                   | - Bank Charges                   | 674.00            |
| No - 7192010003592)                      |                   | - Remittance ID                  | 213.00            |
|  |                   | - Returned to Establishment Fund | 24800.00          |
| Electric Bill Reimbursed by Office Staff | 730.00            |                                  |                   |
| Interest Received                        | 23387.00          |                                  |                   |
| Admission Fees Received                  | 301000.00         |                                  |                   |
| Admission fees received from Govt. Fund  | 522520.00         |                                  |                   |
| Received from Establishment Fund         | 24800.00          |                                  |                   |
| Admission fees received from Principal   | 12000.00          |                                  |                   |
| Sonari College                           |                   |                                  |                   |
| Remittance ID                            | 1200.00           | - <u>By Closing Balance</u>      |                   |
| Realize from bank                        | 600.00            | - Cash at Bank                   | 824942.70         |
|  |                   | (Assam Gramin Vikash             |                   |
|  |                   | Bank, Sonari Br. S/B A/C         |                   |
|  |                   | No:- 7192010003592)              |                   |
|  | <u>1582417.70</u> |                                  | <u>1582417.70</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants  
*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*Principal*  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

*Principal*  
Principal  
SONARI COLLEGE  
SONARI



*Coordinator*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM - 785699

ESTABLISHMENT FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                   | AMOUNT (RS)       | PAYMENT                         | AMOUNT (RS)       |
|---|-------------------|---------------------------------|-------------------|
| o Opening Balance                         |                   | By, Non-Sanction Staff Salary   | 1264000 00        |
| Cash in Hand                              | 6 00              | " Thdt Society                  | 307055 00         |
| Cash at Bank                              | 107163 00         | " Staff Salary                  | 111420 00         |
| (Assam Gramin Vikash                      |                   | " Foundation Day Expenses       | 30000 00          |
| Bank, Sonari Br. S/B A/C                  |                   | " General Expenses              | 4000 00           |
| No - 7192010003826)                       |                   | " Wages Paid                    | 35300 00          |
| Admission Fees received                   | 1304800 00        | " Revenue Stamp                 | 5 00              |
| Interest Received                         | 10700 00          | " Miscellaneous Payment         | 2390 00           |
| Admission fees received from Govt. Fund   | 807550 00         | " Wrongly deposited for eyesite | 24800 00          |
| Miscellaneous receipt                     | 8200 00           | " Bank Charges                  | 6537 00           |
| Admission fees received from general fund | 16800 00          |                                 |                   |
| Received from electricity fund            | 24800 00          |                                 |                   |
|   |                   | " By Closing Balance            |                   |
|   |                   | " Cash at Bank                  | 605098 00         |
|   |                   | (Assam Gramin Vikash            |                   |
|   |                   | Bank, Sonari Br. S/B A/C        |                   |
|   |                   | No - 7192010003826)             |                   |
|   | <u>2400514.00</u> |                                 | <u>2400514.00</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal

Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023

Place: TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE

SONARI COLLEGE  
CHARAIDEQ, ASSAM - 785690

**EXAMINATION FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

| <u><b>RECEIPT</b></u>                     | <u><b>AMOUNT (RS)</b></u> |           | <u><b>PAYMENT</b></u>              | <u><b>AMOUNT (RS)</b></u> |
|---|---------------------------|-----------|------------------------------------|---------------------------|
| a <u><b>Opening Balance</b></u>           |                           |           |                                    |                           |
| Cash in Hand                              |                           |           | By, Printing & Stationery          | 116358.00                 |
| Cash at Bank                              |                           |           | 2.00 " Hardware goods purchased    | 20314.00                  |
| (UCO Bank, Sonari Br.                     | 158463.01                 |           | " Exam fees                        | 12500.00                  |
| S/B A/C                                   |                           |           | " Wall clock purchased             | 2640.00                   |
| No.- 04260100002587)                      |                           |           | * Generator Fuel Expenses          | 3000.00                   |
| Less:-BRS                                 |                           |           | * Bank Charges                     | 16.83                     |
|   | <u>15536.00</u>           | 142927.01 |                                    |                           |
| Admission Fees received                   |                           |           |                                    |                           |
| Interest Received                         | 47800.00                  |           |                                    |                           |
| Admission fees received from general fund | 7456.00                   |           |                                    |                           |
| Admission fees received from Principal    | 186549.00                 |           |                                    |                           |
| Sonari College                            | 2880.00                   |           |                                    |                           |
| Cheque issued but not encash              | -15536.00                 |           | * <u><b>By Closing Balance</b></u> |                           |
|   |                           |           | " Cash in Hand                     | 2.00                      |
|   |                           |           | " Cash at Bank                     | 248309.18                 |
|   |                           |           | (UCO Bank, Sonari Br.              |                           |
|   |                           |           | S/B A/C                            |                           |
|   |                           |           | No:- 04260100002587)               |                           |
|   | <u>403150.01</u>          |           |                                    | <u>403150.01</u>          |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
**Chartered Accountants**



**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONART COLLEGE  
SONART

Date : 09-10-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



**SONARI COLLEGE**  
**CHARAIDEO, ASSAM - 785690**

## FUNCTION FUND

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

| RECEIPT                                | AMOUNT (RS)       | PAYMENT                            | AMOUNT (RS)       |
|--|-------------------|------------------------------------|-------------------|
| o <u>Opening Balance</u>               |                   | By, Freshman Social Programme      | 49800 00          |
| Cash in Hand                           |                   | " Painting Expenses                | 19900 00          |
| Cash at Bank                           | 1046308.50        | " Refreshment                      | 9850 00           |
| (Assam Gramin Vikash                   |                   | " Youth Festival Expenses          | 151260 00         |
| Bank, Sonari Br. S/B A/C               |                   | " Biswakarma Puja Expenses         | 2810 00           |
| No - 7192010002977)                    |                   | " TA & DA Paid                     | 13200 00          |
| Less -BRS                              | 5500 00           | " Music Competition Expenses       | 6000 00           |
|  | 1040808.50        | " Purchased Cordless microphone    | 7500 00           |
|  |                   | " Repairing & Maintenance          | 6965 00           |
| Admission Fees received                | 265600 00         | " Annual Sports Programme Expenses | 73250 00          |
| Interest Received                      | 27001 00          | " Coat purchased for Students      | 9160 00           |
| Excess amount returned                 | 6340 00           | " Saraswati Puja expenses          | 43300 00          |
| Admission fees received from Principal | 110100 00         | " Debate Competition Expenses      | 1860 00           |
| Sonari College                         |                   | " Bank Charges                     | 844 00            |
|  |                   | * <u>By Closing Balance</u>        |                   |
|  |                   | * Cash at Bank                     | 1054553.50        |
|  |                   | (Assam Gramin Vikash               |                   |
|  |                   | Bank, Sonari Br. S/B A/C           |                   |
|  |                   | No - 7192010002977)                |                   |
|  | <u>1450052.50</u> |                                    | <u>1450052.50</u> |

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants

ABHJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date 09-10-2023  
Page TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## GAMES FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                | AMOUNT (RS)      | PAYMENT                         | AMOUNT (RS)      |
|--|------------------|---------------------------------|------------------|
| To <u>Opening Balance</u>              |                  | By, Repairing & Maintenance     | 11190.00         |
| Cash in Hand                           | 5.00             | " NSS Expenses                  | 13994.00         |
| Cash at Bank                           | 375771.82        | " Yoga T-Shirts & Cap Expenses  | 11477.00         |
| (UCO Bank,                             |                  | " General Expenses              | 3257.00          |
| Sonari Br. S/B A/C                     |                  | " Inter College Sports Expenses | 171610.00        |
| No:- 0426010002588)                    |                  | " Almrah Purchased              | 32000.00         |
|  |                  | " Miscellaneous Expenses        | 1060.00          |
|  |                  | " TA & DA Paid                  | 8640.00          |
| Admission Fees received                | 213570.00        | " Wages Paid                    | 1450.00          |
| Interest Received                      | 10824.00         | " Hardware Goods Purchased      | 8538.00          |
| Received from Secretary                | 2580.00          | " Sports material purchased     | 32550.00         |
| Cheque issued but not encash           | 85082.00         | " Affiliation fees              | 83265.00         |
| Admission fees received from Principal | 84410.00         | " Lachit Divas Expenses         | 3810.00          |
| Sonari College                         |                  | " Annual Sports expenses        | 99540.00         |
|  |                  | " Student Coat Purchased        | 13740.00         |
|  |                  | " Bank Charges                  | 391.83           |
|  |                  |                                 |                  |
|  |                  | By <u>Closing Balance</u>       |                  |
|  |                  | " Cash in Hand                  |                  |
|  |                  | " Cash at Bank                  | 275729.99        |
|  |                  | (UCO Bank,                      |                  |
|  |                  | Sonari Br. S/B A/C              |                  |
|  |                  | No:- 0426010002588)             |                  |
|  | <u>772242.82</u> |                                 | <u>772242.82</u> |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date : 09-10-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
SONARI ASSAM - 785690

GOLDEN JUBILEE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| <u>RECEIPT</u>            | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>                    | <u>AMOUNT (RS)</u> |
|---------------------------|--------------------|-----------------------------------|--------------------|
| To <u>Opening Balance</u> |                    | By, Golden Jubilee Expenses       | 83333.00           |
| - Cash at Bank            | 1077943.00         | * General Expenses                | 15278.00           |
| (IDBI Sonari Br. S/B A/C  |                    | * Cooler purchased                | 13900.00           |
| No.-2105104000021906)     |                    | * Wood Purchased                  | 19958.00           |
|                           |                    | * Painting Expenses               | 623252.00          |
| - Admission Fees received | 2500.00            | * Paid advance for Temporary Shed | 300000.00          |
| - Interest Received       | 13752.00           | * Travelling Allowance            | 20000.00           |
| - Received from Secretary | 3.00               | * Printing & Stationary           | 1600.00            |
|                           |                    | * Hardware Goods Purchased        | 120.00             |
|                           |                    | * Videography Expenses            | 9000.00            |
|                           |                    | * <u>By Closing Balance</u>       |                    |
|                           |                    | * Cash at Bank                    | 7757.00            |
|                           |                    | (IDBI Sonari Br. S/B A/C          |                    |
|                           |                    | No.-2105104000021906)             |                    |
|                           | <u>1094198.00</u>  |                                   | <u>1094198.00</u>  |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO, ASSAM - 785690

### HOSTEL FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                   | AMOUNT (RS)      | PAYMENT                                   | AMOUNT (RS)      |
|---------------------------|------------------|---|------------------|
| To <u>Opening Balance</u> |                  | By Staff Salary                           | 137040 00        |
| Cash in Hand              |                  | " Wages Paid                              | 2300 00          |
| Cash at Bank              | 170469 00        | " General Expenses                        | 7560 00          |
| (Assam Gramin Vikash      |                  | " Filter material & water filter cleaning | 10110 00         |
| Bank, Sonari Br. S/B A/C  |                  | " Hardware Goods Purchased                | 19109 00         |
| No - 7192010002978)       |                  | " Installation of Machine                 | 3000 00          |
| Less -BRS                 | 5200 00          | " Utensils Purchased                      | 11342 00         |
|                           | 165269 00        | " Repairing & Maintenance                 | 810 00           |
| Hostel Fees               |                  | " Painting Expenses                       | 50360 00         |
| Interest Received         | 238750 00        | " Filter Candle Charge                    | 6000 00          |
| Temporary loan received   | 4773 00          | " Gas & Water Pipe Connection             | 500 00           |
|                           | 5500 00          | " Bank Charges                            | 322 00           |
|                           |                  | " <u>By Closing Balance</u>               | 2 00             |
|                           |                  | " Cash in Hand                            |                  |
|                           |                  | " Cash at Bank                            | 165839 00        |
|                           |                  | (Assam Gramin Vikash                      |                  |
|                           |                  | Bank, Sonari Br. S/B A/C                  |                  |
|                           |                  | No - 7192010002978)                       |                  |
|                           |                  | " Less-BRS                                |                  |
|                           | <u>414294.00</u> |   | <u>414294.00</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES



Chartered Accountants

ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-10-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO ASSAM - 785690

### HS EXAM FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT   | AMOUNT (RS)      | PAYMENT   | AMOUNT (RS)      |
|---|------------------|---|------------------|
| To Opening Balance  |                  | By. TA & DA Paid  | 13460.00         |
| - Cash in Hand  | 63.00            | - Returned to Principal   | 200.00           |
| - Cash at Bank  | 156809.80        | - Remuneration Paid   | 22473.00         |
| (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002980) |                  | - Practical Exam Fees   | 9360.00          |
|   |                  | - Refreshment   | 32710.00         |
| - Hs. 1st Year Form Fill up fees  | 61500.00         | - Printing & Stationery   | 19009.00         |
| - Hs 2nd Year Final Exam Practical Fees                                 | 9300.00          | - Answer Script Checking  | 20630.00         |
| - Received from Principal   | 135150.00        | - Hs. Form fillup Dept at Shivsag                                       | 66250.00         |
| - Interest Received   | 1146.00          | - HS 1st Year Exam Expenses   | 75580.00         |
| - Miscellaneous received  | 220.00           | - HS Final Year Exam Expenses   | 65960.00         |
| - Received from miscellaneous   | 75300.00         | - Gas Cylinder Purchased  | 1200.00          |
| - Received from H.S Council   | 11742.00         | - CCTV Camera Purchased   | 25964.00         |
|   |                  | - Bank Charges  | 309.72           |
|   |                  | - By Closing Balance  |                  |
|   |                  | - Cash at Bank  | 98125.08         |
|   |                  | (Assam Gramin Vikash Bank,<br>Sonari Br. S/B A/C<br>No:- 7192010002980) |                  |
|   | <u>451230.80</u> |   | <u>451230.80</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date: 09-10-2023  
Place: TINSUKIA

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



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IQAC  
SONARI COLLEGE



SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

INTERNET FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

[illegible]

Signed in terms of our Audit Report of even date  
**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants

**Sonari College  
Charaideo, Assam**

Date 09-10-2023  
Place TINSUKIA

Chartered Accountants  
  
**ABHISHEK DUTTA**  
 (Proprietor)  
 ICAI Membership No. 307419, FRN : 326895E

Principal  
Principal  
SONARI COLLEGE  
SONARI

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 781690

## IQAC FUND

### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

#### RECEIPT

#### AMOUNT (RS)

|  |           |
|--|-----------|
| Opening Balance  |           |
| Cash at Bank   | 530067.47 |
| (UCO Bank, Sonari<br>Br. S/B A/C<br>No - 04260100019291)<br>Less - BRS |           |
|  | 4120.00   |
| Admission Fees received  | 525947.47 |
| Interest Received  | 90300.00  |
| Received from Secretary  | 14462.00  |
| Admission fees received from General Fund                              | 3758.00   |
| Cheque Issued but not encash   | 160356.00 |
|  | 4120.00   |

#### PAYMENT

#### AMOUNT (RS)

|                                   |          |
|-----------------------------------|----------|
| By. Remuneration Paid             | 12500.00 |
| " Orientation Programme Expenses  | 2700.00  |
| " Honorarium paid for Workshop    | 6000.00  |
| " Refreshment                     | 48325.00 |
| " Banner making expenses          | 864.00   |
| " TA & DA paid                    | 4820.00  |
| " Carrier orientation Programme   | 7530.00  |
| " Yoga day Expenses               | 8550.00  |
| " Printing Expenses               | 1200.00  |
| " General Expenses                | 6220.00  |
| " Printing & Stationary           | 15972.00 |
| " Workshop expenses               | 9350.00  |
| " Miscellaneous Expenses          | 7500.00  |
| " Name Plate making Expenses      | 13450.00 |
| " Identity Card Printing Expenses | 88200.00 |
| " Paid to AISHE                   | 4500.00  |
| " Quiz Competition Expenses       | 7000.00  |
| " Rastriya Ekta Divas Expenses    | 740.00   |
| " Field study & tour expenses     | 20000.00 |
| " Seminar Expenses                | 1550.00  |
| " Bank Charges                    | 600.08   |

#### By Closing Balance

|  |           |
|--|-----------|
| " Cash in Hand   | 5.00      |
| " Cash at Bank<br>(UCO Bank, Sonari<br>Br. S/B A/C<br>No - 04260100019291) | 531267.41 |

798943.47

798943.47

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE





SONARI COLLEGE  
CHARAIDEO ASSAM - 785690

MAGAZINE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| <u>RECEIPT</u>               | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>              | <u>AMOUNT (RS)</u> |
|------------------------------|--------------------|-----------------------------|--------------------|
| To <u>Opening Balance</u>    |                    | By Magazine Expenses        | 420230 00          |
| Cash at Bank                 | 425806 46          | " Newsletter expenses       | 55000 00           |
| (UCO Bank, Sonari            |                    | " Bank Charges              | 141 83             |
| Br. S/B A/C                  |                    |                             |                    |
| No - 04260100002590)         |                    |                             |                    |
| Admission Fees received      | 132900 00          | " <u>By Closing Balance</u> |                    |
| Interest Received            | 9765 00            | " Cash at Bank              | 146149 63          |
| Admission fees received from | 55050 00           | (UCO Bank, Sonari           |                    |
| Principal Sonari college     |                    | Br. S/B A/C                 |                    |
|                              |                    | No - 04260100002590)        |                    |
|                              | <u>623521.46</u>   |                             | <u>623521.46</u>   |

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**FOR ABHIJIT DUTTA & ASSOCIATES**  
 Chartered Accountants

**Sonari College  
Charaideo, Assam**

Date : 09-10-2023  
Place : TINSUKIA



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Principal  
Principal  
SONARI COLLEGE  
SONARI

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# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO ASSAM - 785600

## MISCELLANEOUS FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2023

| RECEIPT                                      | AMOUNT (RS) | PAYMENT                             | AMOUNT (RS) |
|--|-------------|-------------------------------------|-------------|
| By Opening Balance                           | 12 00       | By POS Rent                         | 7065 84     |
| Cash in Hand                                 | 100820 18   | Refreshment                         | 45249 00    |
| Cash at Bank                                 |             | GST Payment                         | 9662 00     |
| (State Bank of India,                        |             | I-TDC Return filing fees            | 20000 00    |
| Sonar Br. S/B A/C                            |             | Bicycle Purchased                   | 5700 00     |
| No - 11393199389)                            |             | General Expenses                    | 1500 00     |
|  |             | Grade -IV Exam Expenses             | 52700 00    |
| Received from Science Fund                   | 9662 00     | Grade -III Exam Expenses            | 97000 00    |
| Interest Received                            | 2208 00     | Pos Commitment Charges              | 2124 00     |
| Received from Kabya Sri Hazarika Room rent   | 12000 00    | Printing & Stationary               | 960 00      |
| Received from Sumon Gogoi room Rent          | 14000 00    | Painting materials Purchased        | 6980 00     |
| Received from Pradip Baidya room Rent        | 570 00      | TA & DA Paid                        | 2700 00     |
| Received from Dr. Anita Konwar Room Rent     | 18000 00    | Miscellaneous Expenses              | 2810 00     |
| Received from Provisional Certificate        | 7700 00     | Golden Jubilee Celebration Expenses | 490000 00   |
| Received From State Govt. for Grade IV Exam  | 52700 00    | Excess Cr in SB                     | 59 00       |
| Received From State Govt. for Grade III Exam | 97000 00    | Lock Purchased                      | 180 00      |
| Received for Golden Jubilee Celebration      | 490000 00   | Transfer to HS Exam Fund            | 75300 00    |
| Received from Contractor of Women's Hostel   | 1525 00     | History Department Expenses         | 3000 00     |
| Received from HS Council Centre fees         | 89080 00    |                                     |             |
|  |             | By Closing Balance                  |             |
|  |             | Cash in Hand                        | 33 00       |
|  |             | Cash at Bank                        | 72232 34    |
|  |             | (State Bank of India,               |             |
|  |             | Sonar Br. S/B A/C                   |             |
|  |             | No - 11393199389)                   |             |
|  | 895255.18   |                                     | 896255.18   |

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FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
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Sonari College  
Charaideo, Assam

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SONARI COLLEGE  
SONARI

Date 09-10-2023  
Place TINSUKIA

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SONARI



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IQAC  
SONARI COLLEGE



# SONARI COLLEGE

Affiliated to Dibrugarh University

| SONARI COLLEGE<br>CHARAIDEO, ASSAM - 785099<br>MISCELLANEOUS FUND      |             |                                      |             |
|--|-------------|--------------------------------------|-------------|
| RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023 |             |                                      |             |
| RECEIPT  | AMOUNT (RS) | PAYMENT                              | AMOUNT (RS) |
| Opening Balance  |             | By. Mobil oil purchased              | 2300 00     |
| Cash in Hand   | 78962.11    | Water pipe repairing                 | 600 00      |
| Cash at Bank   |             | TA & DA Paid                         | 91955 00    |
| (UCO Bank, Sonari  |             | Petrol & Diesel Expenses             | 26410 00    |
| Br. S/B A/C  |             | Postage & telegram                   | 2022 00     |
| No - 04260100019374)   |             | Printing & Stationary                | 50960 00    |
| Less BRS   | 4850.00     | Gat return filing Charges            | 1500 00     |
|  | 74112.11    | Excess amount received returned to c | 13000 00    |
| Admission received from Principal Sonari College                       | 4800 00     | Advertising Expenses                 | 205459 00   |
| Interest Received  | 3053 00     | Painting Expenses                    | 8740 00     |
| Admission fees received from govt. fund                                | 209008 00   | General Expenses                     | 10845 00    |
| Fees Collection  | 341500 00   | World Environment Day Expenses       | 3500 00     |
| Vacant post of Lecturer  | 48000 00    | General Expenses                     | 1400 00     |
| Vacant post of Grade-IV  | 42000 00    | Website maintenance fees             | 20000 00    |
|  |             | Antivirus update expenses            | 800 00      |
|  |             | Repairing & Maintenance              | 3100 00     |
|  |             | Refreshment                          | 6940 00     |
|  |             | Mobile recharge                      | 242 00      |
|  |             | Wages Paid                           | 500 00      |
|  |             | Fabrication expenses                 | 17500 00    |
|  |             | Laptop Battery Purchased             | 1800 00     |
|  |             | Lock purchased                       | 230 00      |
|  |             | Motor cycle Insurance                | 5468 00     |
|  |             | I CARD Expenses                      | 12888 00    |
|  |             | Auditing fees paid                   | 15000 00    |
|  |             | Online admission portal charges      | 56345 00    |
|  |             | Certificate making expenses          | 4000 00     |
|  |             | Reject of draft no                   | 1500 00     |
|  |             | Republic day expenses                | 215 00      |
|  |             | Interview expenses                   | 78549 00    |
|  |             | National Science day expenses        | 15000 00    |
|  |             | Audit workshop expenses              | 400 00      |
|  |             | Banner making expenses               | 1920 00     |
|  |             | Bank Charges                         | 1107.40     |
|  |             | By Closing Balance                   |             |
|  |             | Cash In Hand                         | 5.00        |
|  |             | Cash at Bank                         | 62316.71    |
|  |             | (UCO Bank, Sonari                    |             |
|  |             | Br. S/B A/C                          |             |
|  |             | No - 04260100019374)                 |             |
|  |             | Less:-BRS                            | 1000.00     |
|  |             |                                      | 61316.71    |
|  | 723547.11   |                                      | 723547.11   |

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FOR ABHIJIT DUTTA & ASSOCIATES  
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Sonari College  
Charaideo, Assam

Principal  
SONARI COLLEGE  
SONARI

Date : 09-10-2023  
Place : TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



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IQAC  
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SONARI COLLEGE  
CHARAIDEO, ASSAM - 785090

POOR FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| <u>RECEIPT</u>  | <u>AMOUNT (RS)</u> | <u>PAYMENT</u>  | <u>AMOUNT (RS)</u> |
|---|--------------------|---|--------------------|
| <u>Opening Balance</u>  |                    |   |                    |
| Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No - 7192010003591) | 258319.00          | By, Financial Assistance<br>* Bank Charges  | 32000.00<br>472.00 |
| Admission Fees received   | 11950.00           |   |                    |
| Interest Received   | 7537.00            |   |                    |
| Admission fees received from Government   | 52252.00           | <u>By Closing Balance</u>   |                    |
| Admission fees received from Principal<br>Sonari College                                | 1200.00            | Cash at Bank<br>(Assam Gramin Vikash<br>Bank, Sonari Br. S/B A/C<br>No:- 7192010003591) | 298786.00          |
|   | <u>331258.00</u>   |   | <u>331258.00</u>   |

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Sonari College  
Charaideo, Assam

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SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

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SONARI



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SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE  
CHARAIDEO, ASSAM - 785699

## REGISTRATION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                      | AMOUNT (RS)      | PAYMENT                  | AMOUNT (RS)      |
|------------------------------|------------------|--------------------------|------------------|
| Opening Balance              |                  | By: TA & DA Paid         | 6880.00          |
| Cash at Bank                 | 445322.50        | - Registration Fees      | 175854.00        |
| (Assam Gramin Vikash         |                  | - Enrolment fees paid    | 34115.00         |
| Bank, Sonari Br. S/B A/C     |                  | - Affiliation fees       | 111265.00        |
| No - 7192010003825)          |                  | - Printing & Stationary  | 3000             |
|                              |                  | - Bank Charges           | 66.00            |
| Admission Fees received      | 47120.00         |                          |                  |
| Interest Received            | 15423.00         |                          |                  |
| Received from govt. fund     | 258130.00        |                          |                  |
| Miscellaneous receipt        | 5.00             | By Closing Balance       |                  |
| Admission fees received from | 1530.00          | - Cash in hand           | 5.00             |
| Principal Sonari College     |                  | - Cash at Bank           | 436345.50        |
|                              |                  | (Assam Gramin Vikash     |                  |
|                              |                  | Bank, Sonari Br. S/B A/C |                  |
|                              |                  | No - 7192010003825)      |                  |
|                              | <u>767530.50</u> |                          | <u>767530.50</u> |

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Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI

Date : 09-10-2023  
Place : TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
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IQAC  
SONARI COLLEGE





# SONARI COLLEGE

Affiliated to Dibrugarh University

## SONARI COLLEGE CHARAIDEO ASSAM - 785690

### SCIENCE FUND

#### RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                | AMOUNT (RS)      | PAYMENT                          | AMOUNT (RS)      |
|--|------------------|----------------------------------|------------------|
| To Opening Balance                     |                  | By Gas Cylinder Purchased        | 5805.00          |
| Cash in Hand                           |                  | " Chemistry Department Expenses  | 53030.00         |
| Cash at Bank                           | 465858.04        | " Laboratory Equipment Purchased | 170078.00        |
| (Assam Gramin Vikash Bank,             |                  | " Repairing & Maintenance        | 3850.00          |
| Sonari Br. S/B A/C                     |                  | " Almirah Purchased              | 23600.00         |
| No - 7192010002979)                    |                  | " Distilled Water Purchased      | 75.00            |
| Less BR5                               | 121851.00        | " GST Charges                    | 9660.00          |
|  | 344007.04        | " Bank Charges                   | 305.00           |
| Admission fees received from Govt.     | 183554.00        |                                  |                  |
| Interest Received                      | 12775.00         | By Closing Balance               |                  |
| Admission Fees received                | 121100.00        | Cash at Bank                     | 387107.04        |
| Admission fees received from Principal | 1900.00          | (Assam Gramin Vikash Bank,       |                  |
| Sonari College                         |                  | Sonari Br. S/B A/C               |                  |
|  |                  | No:- 7192010002979)              |                  |
|  | <u>663511.04</u> |                                  | <u>663511.04</u> |

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Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

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# SONARI COLLEGE

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SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## UNION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                | AMOUNT (RS) | PAYMENT                           | AMOUNT (RS) |
|--|-------------|-----------------------------------|-------------|
| To Opening Balance                     |             | By, Farewell expenses             | 8440 00     |
| Cash at Bank                           | 232100 05   | " Drinking water project expenses | 122800 00   |
| (UCO Bank, Sonari Br. S/B A/C          |             | " Golden Jubilee Expenses         | 8280 00     |
| No - 04260100002589)                   |             | " Hardware Goods purchased        | 2454 00     |
|  |             | " Printing & Stationary           | 3698 00     |
| Admission Fees received                | 88600 00    | " Annual Sports expenses          | 57270 00    |
| Interest Received                      | 6095 00     | " General Expenses                | 480 00      |
| Excess Expenditure returned            | 550 00      | " Student coat making Expenses    | 6870 00     |
| Admission fees received from Principal | 36700 00    | " Poster making competition       | 1240 00     |
| Sonari college                         |             | " Union Drwa expenses             | 6010 00     |
|  |             | " Bank Charges                    | 11.22       |
|  |             |                                   |             |
|  |             | * By Closing Balance              |             |
|  |             | * Cash at Bank                    | 146491.83   |
|  |             | (UCO Bank, Sonari Br. S/B A/C     |             |
|  |             | No - 04260100002589)              |             |
|  |             |                                   |             |
|  | 364045.05   |                                   | 364045.05   |

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Sonari College  
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Date : 09-10-2023  
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SONARI



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IQAC  
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**SONARI COLLEGE**  
CHARAIDEO, ASSAM - 785000

**URBAN FUND**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023**

| RECEIPT                                   | AMOUNT (RS)      | PAYMENT                   | AMOUNT (RS)      |
|---|------------------|---------------------------|------------------|
| <b>Opening Balance</b>                    |                  |                           |                  |
| Cash at Bank                              | 285540 14        | By, General Expenses      | 33797 00         |
| (Assam Gramin Vikash                      |                  | " Miscellaneous Payment   | 134426 00        |
| Bank, Sonari Br. S/B A/C                  |                  | Printing & Stationary     | 1970 00          |
| No - 7192010005154)                       |                  | Bank Charges              | 411 00           |
| Admission Fees received                   | 30100 00         |                           |                  |
| Admission fees received from Govt         | 52252 00         | <b>By Closing Balance</b> |                  |
| Admission fees received from general fund | 1200 00          | Cash at Bank              | 255100 14        |
| Interest Received                         | 7428 00          | (Assam Gramin Vikash      |                  |
|   |                  | Bank, Sonari Br. S/B A/C  |                  |
|   |                  | No - 7192010005154)       |                  |
|   |                  | * Less: BRS               | 69155            |
|   |                  |                           | 185914 14        |
|   | <b>356518.14</b> |                           | <b>356518.14</b> |

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**ABHIJIT DUTTA**  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI

Date: 09-10-2023  
Place: TINSUKIA

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE



# SONARI COLLEGE

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SONARI COLLEGE  
CHARAIDEO, ASSAM - 785690

## WELFARE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

| RECEIPT                                   | AMOUNT (RS)      | PAYMENT                          | AMOUNT (RS)      |
|---|------------------|----------------------------------|------------------|
| By Opening Balance                        |                  | By, Hardware goods Purchased     | 163252.00        |
| Cash at Bank                              | 122972.96        | " Table making Expenses          | 45760.00         |
| (UCO Bank, Sonari Br. S/B A/C             |                  | " Wages                          | 101270.00        |
| No:- 04260100019292)                      |                  | " Repairing & Maintenance        | 60050.00         |
|   |                  | " Tree Cutting Expenses          | 10600.00         |
|   |                  | " G.C Sheet Purchased            | 92920.00         |
|   |                  | " Rain water harvesting Expenses | 67750.00         |
| Admission Fees received                   | 270000.00        | " Carrying Charges               | 5000.00          |
| Interest Received                         | 4938.00          | " Wood Purchased                 | 37174.00         |
| Admission fees received from General Fund | 470268.00        | " Painting Expenses              | 70643.00         |
| Admission fees received from              | 10800.00         | " General Expenses               | 22490.00         |
| Principal Sonari College                  |                  | " Water Pipeline Connection      | 14800.00         |
|   |                  | " Iron Cage for tree keeping     | 17500.00         |
|   |                  | " Chair & Almirah Purchased      | 23000.00         |
|   |                  | " Printing & Stationary          | 8260.00          |
|   |                  | " Name Plate Printing            | 8000.00          |
|   |                  | " Bank Charges                   | 414.27           |
|   |                  | By Closing Balance               |                  |
|   |                  | Cash at Bank                     | 130095.69        |
|   |                  | (UCO Bank, Sonari Br. S/B A/C    |                  |
|   |                  | No:- 04260100019292)             |                  |
|   | <u>878978.96</u> |                                  | <u>878978.96</u> |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



ABHIJIT DUTTA  
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College  
Charaideo, Assam

Principal  
Principal  
SONARI COLLEGE  
SONARI

Date 09-10-2023  
Place TINSUKIA

Principal  
SONARI COLLEGE  
SONARI



CO-ORDINATOR  
IQAC  
SONARI COLLEGE





SONARI COLLEGE  
CHARAIDEO, ASSAM-785690

ANNEXURE D

DETAILS OF ALL INTER FUND TRANSACTIONS FROM 1-04-2022 TO 31-03-2023

| Sl. No. | FROM               | TO                  | AMOUNT | WHETHER APPROVED |
|---------|--------------------|---------------------|--------|------------------|
| 1       | GENERAL FUND       | EAMINATION FUND     | 186549 | NA               |
| 2       | GENERAL FUND       | INTERNET FUND       | 104504 | NA               |
| 3       | GENERAL FUND       | WELFARE FUND        | 470268 | NA               |
| 4       | GENERAL FUND       | MISCELLANEOUS FUND  | 209008 | NA               |
| 5       | GENERAL FUND       | IQAC FUND           | 156756 | NA               |
| 6       | MISCELLANEOUS FUND | HS EXAMINATION FUND | 75300  | NA               |

Signed in terms of our Audit Report of even date  
FOR ABHIJIT DUTTA & ASSOCIATES  
Chartered Accountants



Date : 09-10-2023  
Place :- TINSUKIA

*Abhijit Dutta*  
ABHIJIT DUTTA  
(Proprietor)  
ICAI Membership No. 307419, FRN : 328895E

For, Sonari College  
Charaideo, Assam

*[Signature]*  
(Principal)  
Principal  
SONARI COLLEGE  
SONARI

*[Signature]*  
Principal  
SONARI COLLEGE  
SONARI



*[Signature]*  
CO-ORDINATOR  
IQAC  
SONARI COLLEGE