Affiliated to Dibrugarh University



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

Criterion 6	GOVERNANCE, LEADERSHIP AND MANAGEMENT				
Key Indicator 6.4	FINANCIAL MANAGEMENT AND RESOURCE				
	MOBILIZATION				
Metric No. 6.4.1	INSTITUTION CONDUCTS INTERNAL AND EXTERNAL				
	FINANCIAL AUDITS REGULARLY				

Submitted to



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



Affiliated to Dibrugarh University

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



SONARI COLLEGE

Re-Accredited by NAAC with B⁺⁺
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 - 10 24

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.



Principal
Sonari College
Principal

Principal SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR ICAC SONARI COLLEGE

FINANCIAL AUDIT REPORT 2023-2024



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

	0.12.59522930000
	t. Proforma
and the same of the same of	internal Andin Report on account of Sonari College for the period from 01-04-2018 to 01-04-2019, as per direction of the Principal / Governing Body. /We the undersigned have the occount of Sonari College for the period from 01-04-2018 to 31-01-2019.
	2. <u>Incombancy</u>
- 3	The persons were the Principal and Secretary of the College during period as noted against cuch. Dr. Himal Ch. Gogot Secretary: " the "
	3 Chrising Bolimee
The Chr	sing behance of the College fund. (General) as per Cash Book on 31-03-2019. was detailed
below.	
44	Cash in hand with Secretary Rs. 303.706-
413	Crosh in Bank as per bank attainment Re
	In UCO Bank Rs. \$2,32,173,976 In account SBI Rs. 62,11,819,896
0.00	In AGVB Rs. 10.96.682.44/.
1111	Reserve Fund Rs. 38.24 SRT onc.
143	In ITMI Rs. 21.76.475.68/- Grand total Rs. 1.75.92.032.68/-
	Orang Color Inc.
	4Henneys.Fund
- 9	The College authority maintains a Reserve Fund of Rs. 28.74.387.90:— the amount is kept in invested in fixed 1:posit / N.S.C., an detailed below. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para.
- 9	
10	kept in invested in fixed 1 posts / N.S.C. as detailed below. Observation regarding increase or
i) ii) iii)	hop! in invested in fixed 1:post / N.S.C; as detailed below. Observation regarding increase or decrease the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.50/. Pixed deposit / N.S.C in UCO Rs. 26,56,283.60/. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00
i) ii) iii) a) b)	kept in invested in fixed 1:posti / N.S.C; an detailed holow. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SISI 8s. 1.77,804.005. Pixed deposit / N.S.C in UCO 8s. 26.56,783.005. Fixed deposit / NNC in AGVB Bank 8s. 40.000.000 5. Govt. Gram Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed berewith.) 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
i) ii) iii) a) b)	hop! in invested in fixed 1:post / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.505. Pixed deposit / N.S.C in UCO Rs. 25.56,783.605. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00 5. Govt. Grant Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' in enclosed bereville.) Non -Recurring Grants: The drawal and utilization of Non Recurring Grants received from the contract of Non Recurring
i) ii) iii) a) b)	hopd in invested in fixed typodi / N.S.C; an detailed holow. Observation regarding increase or decrease the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 177,804,509. Fixed deposit / N.S.C in UCO Rs. 28,583,783,609. Fixed deposit / NNC in AGVB Bank Rs. 40,000,000. 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed between the college and detailed in the statement in 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 'Commission copy of the statement 'Commission are noted in the statement 'Commission are noted in the statement 'Commission copy of the statement 'Commission are noted in
i) ii) iii) a) b)	hop! in invested in fixed typodi / N.S.C; an detailed holow. Observation regarding increase or decrease the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 177,804,509. Fixed deposit / N.S.C in UCO Rs. 28,583,360. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed between the statement 'B' in the statement 'B' in the statement of Non-Recurring Grants received from the State Govt. as well as from the University Grants Commission are noted in the statement 'Commission copy of the statement 'Commission are noted in the statement 'Commission are noted in the statement 'Commission the statement 'Commission are noted in the statement 'Commission are
) (i) (ii) (ii) (ii) (ii)	hapf in invested in fixed aposit / N.S.C. an detailed helow. Observation regarding increase or decrease the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C. in SBI Rs. 1.77,804,509. Fixed deposit / N.S.C. in UCO Rs. 28,583,609. Fixed deposit / N.S.C. in UCO Rs. 28,583,609. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00 5. Govt. Gram Requiring Grams: The denival and utilization of Govt. Requiring Grant in receipt of the College are detailed in the statement 'B' is enclosed between the interest of Non-Recurring Grants received from the State Govt. as well as from the University Grants Commission are noted in the statement 'Company, and (Specimen copy of the statement 'W' is enclosed herewith.) 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 the delivership in view of the term and conditions of the grant concerned.)
i) ii) iii) a) b) c)	hopt in invested in fixed typosit / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.509. Pixed deposit / N.S.C in UCO Rs. 26,56,283.609. Fixed deposit / N.S.C in UCO Rs. 26,56,283.609. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed herewith.) 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 'Commenced. (Specimen copy of the statement 'B' is enclosed herewith.) Non-Recurring grants from sources other than state Govt. and University Grants Commission. (In this para the drawal on I utilization of grants received from other organization, etc. should be delt 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 pr. Co. e stated below.
i) ii) iii) a) b) c)	hopf in invested in fixed aposit / N.S.C; an detailed holow. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 177,804,509. Fixed deposit / N.S.C in UCO Rs. 28,583,800. Fixed deposit / N.S.C in UCO Rs. 28,583,800. Fixed deposit / NNC in AGVB Bank Rs. 40,000.00 S. Govt. Gramt Recurring Gramts: The drawal and utilization of Govt. Recurring Grant in receipt of the College for detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed benevith.) Non -Recurring Grants: The drawal and utilization of Non Recurring Grants received from the State Govt. as well as frees the University Grants Commission are noted in the statement 'Commission are noted in the statement 'Commission grants from sources other than state Govt. and University Grants Commission. (In this para the drawal on I utilization of grants received from other organization etc. should the fixed 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 31/03/2919 as pro Calculated below. 1. Games Fund: In cash in hand with secretary Rs. Nil
ii) iii) iii) iii) b) c)	hopt in invested in fixed typosit / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve family with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 177,804,509. Pixed deposit / N.S.C in UCO Rs. 26,56,283,609. Fixed deposit / NNC in AGVB Bank Rs. 40,000,000. 5. Govt. Gram Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' in enclosed betweenth.) 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 'Commenced. (Specimen copy of the statement 'B' is enclosed herewith.) 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 delt with keeping in view of the term and conditions of the grant concerned.) 6. Subsidiary Fund The Closing balance of the subsidiary funds us on 31/03/2019 as pr. Commission of the state
) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	hept in invested in fixed aposit / N.S.C. an detailed below. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C. in SBI Rs. 1.77,804,509. Fixed deposit / N.S.C. in UCO Rs. 28,583,800. Fixed deposit / N.S.C. in UCO Rs. 28,583,800. Fixed deposit / N.S.C. in AGVB Bank Rs. 40,000.00 5. Govt. Gramt Recurring Grants: The denoval and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' innexure (Specimen copy of the statement 'B' is enclosed benevith.) Non -Recurring Grants: The drawal and utilization of Non Recurring Grants received from the Statement Govt. as well as frow the University Grants Commission are noted in the attainment 'Commission 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 the delt 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 pro Culture attained below. 1. Games Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 0420010002587 UCO Rs. 1,04,031,264. Elemination Fund: In cash in hand with secretary Rs. 7,00. In Bank A/C No. 0420010002587 UCO Rs. 1,93,475,48/-
) (1) (1) (2) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	hop! in invested in fixed 1:posti / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.509. Pixed deposit / N.S.C in UCO Rs. 26,56,283.609. Fixed deposit / N.S.C in UCO Rs. 26,56,283.609. 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' in enclosed between the statement 'B' in enclosed between the switch.) 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 'B' is enclosed herewith.) Non-Recurring grants from sources other than state Govt. and University Grants Commission. (In this para the drawal on I utilization of grants received from other organization etc. should be delt with keeping in view of the term and conditions of the grant concerned.) 6. Subsidiary Fund The Closing balance of the subsidiary funds us on 31/03/2019 as pr. Co. 2 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. Economismics Fund : In cash in hand with secretary Rs. 7.00 In Bank A/C No. 0426010002587 UCO Rs. 1.93,475.48/-
i) ii) iii) a) b) c) Book ar	hop! in invested in fixed 1:posti / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.509. Pixed deposit / N.S.C in UCO Rs. 26,56,283.609. Fixed deposit / N.S.C in UCO Rs. 26,56,283.609. 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' in enclosed between the statement 'B' in enclosed between the switch.) 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 'B' is enclosed herewith.) Non-Recurring grants from sources other than state Govt. and University Grants Commission. (In this para the drawal on I utilization of grants received from other organization etc. should be delt with keeping in view of the term and conditions of the grant concerned.) 6. Subsidiary Fund The Closing balance of the subsidiary funds us on 31/03/2019 as pr. Co. 2 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. Economismics Fund : In cash in hand with secretary Rs. 7.00 In Bank A/C No. 0426010002587 UCO Rs. 1.93,475.48/-
i) ii) iii) a) b) c) Book ar	hop! in invested in fixed 1:posti / N.S.C; an detailed holow. Observation regarding increase or decreme the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804.509. Pixed deposit / N.S.C in UCO Rs. 26,56,283.609. Fixed deposit / N.S.C in UCO Rs. 26,56,283.609. 5. Govt. Gram! Recurring Grants: The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' in enclosed between the statement 'B' in enclosed between the switch.) 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 'B' is enclosed herewith.) Non-Recurring grants from sources other than state Govt. and University Grants Commission. (In this para the drawal on I utilization of grants received from other organization etc. should be delt with keeping in view of the term and conditions of the grant concerned.) 6. Subsidiary Fund The Closing balance of the subsidiary funds us on 31/03/2019 as pr. Co. 2 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. Economismics Fund : In cash in hand with secretary Rs. 7.00 In Bank A/C No. 0426010002587 UCO Rs. 1.93,475.48/-
b) b) b) Book ar	hopf in invested in fixed aposit / N.S.C; an detailed below. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SBI Rs. 1.77,804,509. Fixed deposit / N.S.C in UCO Rs. 28,56,783,004. Since Govt, In the statement 'B' in mexicute (Specimen copy of the statement 'B' is enclosed berevith.) Non-Recurring Grants: The drawal and utilization of Non Recurring Grants received from the statement 'Connected (Specimen copy of the statement 'B' is enclosed herewith.) 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 utilized to the statement of the grant concerned.) 6. Subsidiary Fund The Closing balance of the subsidiary funds as on 31/05/2019 as pro Cu e stated below. 1. Games Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 0426010002587 UCO Rs. 1,04,011,264. 2. Examination Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 0426010002589. UCO Rs. 1,03,475,48/. 3. Student Union Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 0426010002589. UCO Rs. 40,182,79/. 4. Library Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 192010002976 LGB Rs. 21,508,004. 5. Managine Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 192010002976 LGB Rs. 21,508,004.
); (1); (2); (3); (4); (5); (5); (6); (7); (7); (7); (7); (7); (7); (7); (7	hoped in invested in fixed appoint / N.S.C; an detailed holow. Observation regarding increase or decrease the Reserve funds with or without authority should be dealt with in this para. Fixed deposit / N.S.C in SIST Rs. 1.77,804,509. Fixed deposit / N.S.C in UCO Rs. 28,583,300. S. Govt. Gramt Recurring Grants: The drawal and utilization of Govt. Recurring Grants in receipt of the College are detailed in the statement. B' innexure (Spectmen copy of the statement. B' is enclosed between the University Grants Commission are noted in the statement. Commission are noted in the statement. Commission for covered from the State Govt. as well as from the 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 Covered below. 1. Games Fund: In cash in hand with secretary Rs. Nil In Bank A/C No. 0426010002587 UCO Rs. 1,93,475,48/- No. 1,93,47









Affiliated to Dibrugarh University

In bank A/C No.	7192010002977	LGB	Rs.	
7. Registration Fund	: In cosh 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		Rs.	
In Bank A/C	7192010002979	LGB	Ra.	3,27,329,50/-
9. Poor Fund :	In cash in hand with	40 40 50	Ra.	Nil
In bank A/C No.	7192010003591	LGB	Rs.	98,466.00/-
10. Electricity :	In cash in hand with		Rs.	Nil
In bank A/C No.	7192010003592	LGB	Rs.	2.72.392.00/-
11. Urban Fund:	In each in hand with		Rts.	Nil
In bank A/C No.	7192010005154	LGB	Rs.	1,22,283,14/-
12. Hostel Fund:	In cash in hand with	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rs.	2/-
In bank A/C	7192010002978	LGB	Ra.	46,300.00/-
	and : In each in hand w	th Secretary	Rs.	Nil
In bank A/C	7192010003826	LGB	Rs	1,10,140,00/-
14. General Fund :	In each in hand with		Rs.	40.70 +1-41.70
In Bank A/C:	04260210000632	secretary	Rs.	39,68,398.54/-
In Bank A/C	11393191721,	SBI	Rs.	6589.98/-
5. IOAC Fund :	In cash in hand with		Rs.	Nil
In Bank A/C:	04260100019291	UCO	Rs.	3.23.572.00/-
16. Welfare Fund :	In cash in hand with		Rs.	Nil
In Bank A/C:	04260100019292	UCO	Rs.	95.870.80/-
17. U.G.C. Fund	In each in hand with 2		Rs.	7.00/-
In Bank A/C:	11393196413	SBI	Rs.	26,227,75/-
	and: In each in hand wi		Rs.	8.00/-
In Bank A/C:	04260100019374	UCO	Rs.	1.79.271.08/-
				6.00/-
In Bank A/C: 0426	n cash in hand with Sec	UCO	Rs	2.03.375.56/-
20, Current A/C	: In cash in hand with		Rs.	1.00/-
In Bank A/C:				3.03,659,90/-
21. RUSA A/C	30259311871 : In cash in hand with	SBI	Rs.	
		SBI		Nil 23,91,628,20/-
In Bank A/C:	34704492274		Rs	
22. Govi. Grant	: In cash in hand with		Rs	Nil 245 201
In Bank A/C:	32334150585	SBI	Rs	34,14,265,20/-
 Computer Skill 	: In cash in hand with		Rs.	Nil
In Bank A/C;	32334140711	SBI	Rs	43,309,00
	nd : In cash in hand wi		Rs	Nil
In Bank A/C:	11393199389	SBI	Rs	26,129,86/-
	nd : In cash in hand with		Rs	5.00/-
In Bank A/C:	2103104000005920		Rs	21,76,475,68/-
	In cash in hand with S		Rs	63.00/-
In Bank A/C: 719	2010002980	AGVB	Rs.	57.086.30/-

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.

1,47,17,445.68

Receipt and Expenditure Statement: The receipt and expenditure statement for the period under nuclit 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.)

11. 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.

Sonan Column of the amount receivable from and payable to the end of audit period in respect of all the fund should also be noted with details.)

Subsidiary Fund Grand Total:

Principal SONARI COLLEGE SONARI



CO-ORDINATOR CO-ORDINATOR SONAHI COLLEGE



Affiliated to Dibrugarh University

N

12.	Diversion of Govt. Grants to other purpose (Noticed if any):
1.3.	Payment vouchers: Irregularities noticed in auditing the payment voucher are noted in the
	100 Annexed Concerns conv of the statement A 18 cm
7.1	remove these early as suggested.

14. Financial position as on 31-03-2019
The financial position of the college fund as on 11-03-2019 is wated below.

Liabilities Assets i) Pay and allowance
due but not paid Rs. Nil
ii) Bill payable Rs. Nil
iii) P.E.C. outstanding for deposit
into Co-operative Rs. Nil
iv) Tax Payable Rs. Nil i) Cash in hand with Principal / Secretary 303.70 1.47.17.141.98/-Rs. ii) Cash in Bank Rs. 28,74,587.00/iii) In reserve fund Rs. iv) Amount to be received from Govt. from Govt. Rs. Nil (v) Amount to be received from any Rs. Nil Total Rs. Nil. Rs. 1,75,92,032,68

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

on the maintenance of the college accounts:

Total

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

new Principal SONARI COLLEGE SONARI



CO-ORDINATOR ICAC SONAHI COLLEGE



Affiliated to Dibrugarh University

d No	Voucher No Nil	Date	Amount	Natu	re of obje	etion and sugge	extient
	Sui			×		OW.	
	Statement showing	g in then di	Statem	ent 'II' tion of Govt		Internal Colle	
SI T	Sanctioning No. & Date	Particulars	Amount	Amuset	they of	Amount Laster	Amount
Pain 1	SNR44E/001 2018-19 06/04-2018		5-anctioned 1.39.91.9225-	akawn	Audit in	LIST OF	
2	SMIUNE/001 2018-19 dis-12/04/2018		4.81,250-				
	SNR0HE/001 2018-19 did-04/07/2018		14,44,2971-				
4	SNRVHC/001 2018-19		4,11,51,549/-				
6	SNRHE/001, 2018-19 dsi-08/03/2019		3.44.35.524/-				
0	SNRA-E/001 2018-19 did 11/03/2019		37.69.8334				
7	SWRHE/001 2018-19 did 11:00/2019		96.77.07%				
0	SHRAHE/001 2016-19 did-13-03-2019		11.70.651/-				
9	514RIHE/001 2018-19 dtd- 30-03-2019		7.88.060				
10	SNRY-E1001 2018-19 atd-25-03 2019		73.8069-				
11	SARAHE/001 2016-19 did-25-03-2019		16.82 0425	6 16 51.6627			
12	J+ Plan UGC Armar			1.71.21.640			
13							
11							
15							
16							
17				-	-		-
116			10,87,46,605	7,87,73,610		7,87,73,610	2,99,92.395
3	Total		EMPTHESI	23 02000000	-	, see and con-	
					Q Inte	mal Auditor hari College	

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONANI COLLEGE



Affiliated to Dibrugarh University

STATEMENT 'D'

Receipt	With the second	Expenditure		
1. Opening Balance	Rs. 1,23,27,749,06	1. Salaries to staff	Dr.	
2. Government :		2. i) Teaching (Appvl)	Rs.7,40,83,897,00/-	
i) Recurring Grant	Rs. 7,87,73,610.00	ii) Non-Teaching (Appvl)	Rs 46,89,713,00/-	
ii) Non-recurring grant	Rs.	3. Provident fund Contribution	on Rs.	
iii) Grants from UGC	Rs.	4. Salaries :	377131	
iv) Grant form other Sour	no De	i) Teaching staff (Non-		
3. Tution fees —	Rs. 3,33,720,00/-	Sanctioned)	Ru 8,56,585/-	
4. Computer Skill	P- Mil	ii) Non teaching (Non	11-17-10-10-10-10-10-10-10-10-10-10-10-10-10-	
5. Admission fees.	Rs. Nil Rs. 1,50,650,00/-	Sanctioned)	Rs. 9,79,775/-	
6. Other Fees :	Na. 1.30/020/06/-	5. General Fund	0+ 7.51.717.31/-	
L Library	R - 16 020 001	6. H.S. Exam Fund	Rs. 4.39,790,50/-	
iii Hostel	Rs. 46,920.00/- Rs. 3,93,500.00/-	7. Govt. Fund	Qu 2.49.996.80/-	
iii) Establishment		8. Degree Fund	Rs 25,48,951,89/-	
	Rs. 2.61.644/-	9. IOAC	Rs. 1.08,920.00/-	
7. Miscellineous Fund (SBI) Rs. 3.44,720/-	10. Books & Journals	Rs.	
8. Salaries proceeds Bank	n	11. UGC	Rs.	
interest	Ra. 3.55,061/-	11.000	420000000000	
9. Reserve Fund	Rs.	12. Internate	Rs. 1,60,797,80/-	
10.Degree Exam Fund:	R= 41,20,472,30/-	13. RUSA	Rs. 60,00,666,23/-	
11, H.S. Exam Fund	Rs. 3,49,000.00/-	14. Registration	Rs 3.24,583/-	
12. Govt. Grant	Rs 33,87,636,00%	15. Current 04260210000632		
13. From other funds		16. Computer Skill.	Rs. 11,450.00	
a) Games A/C	Rs. 2,78,720/-	17. Electricity	Rs. 3.24,141.00%	
b) Union	Rs. 1.34,420/-	18. Establishment	Rs. 1.25,600,00/-	
120	D	19. Miscellaneous (UCO)	Rs 3.07.699.40/-	
e) Magazine	Rs. 27,370/- Rs. 27,370/-	20. Magazine	Ra. 1,61,823	
d) Examination	1111	21. Welfare	Rs. 4.88,561,96/-	
e) Function	Rs. 1.20.501/- Rs. 2.19.768.02/-	22. Library	Rs. 1,55,064,50%	
f) Miscellaneous	Rs. 1.71.185/-	23. Science Fund	Rs. 3101.50'-	
g) Registration	Rs 1,20,500/-	24. Games fund	Rs. 3.41.6617-	
h) Science Section () Poor fund	Rs. 27,370/-	25. Union fund	Rs. 1,42,870/+	
i) Electricity	Rs. 3.87.600/-	26. Examination fund	Rs. 1,09,073.31/-	
k) Urban fond	Rs. 5500,00/-	27. Function fund	Rs. 1.24,138/-	
1) IOAC fund	R= 39,100.00/-	28. Poor Fund	Rs. 2001/-	
m) Welfare fund	Rs. 1.17,300.00/	29 Urban fund	Rs. 48,143.50/-	
n) Internet	Rs. 39,100.00/-	30 Hostel fund	Rts. 4,70,425,00/-	
14. RUSA	Rs. 87,50,000.00		Rs 2.13,320.00/-	
14. 603/4	W.C. and School of Street	32. Closing Balance	Rs. 1,75,92,032.6	

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 nord recessity.

Internal Abdissaction Internal College Sonari College

THE RESERVE THE PERSON ASSESSED.

PS 3.1

mer A Co

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC 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 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 01-64-2019 to 31-03-2029 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:-

BUINCUMBENCY

The following persons were the principal and the secretary of the college during the period covered under audit—

(a) Dr. Birmal Ch. Gogo:

The following person assisted during the course of audit—

(a) Sn Dulu Dutta (Office Assistant)

(III) CLOSING BALANCE (GENERAL FUND)

The closing balance of the college fund (General) as per cash Book as on 31-03-2020, as detailed below(e) Cash in hand
(b) Cash in hand

000 Cash at Bank

2564532.60

(UCO Bark Sonah Br S/B A/C No - 64260210006632)

HILL RESERVE FUND

The college authority maintains a Reserve Fund of Ris 13(6541/- (Principal Amount)
The amount is kept invested in fixed deposits as detailed below St. FID A/c Name of Date of Prin Date Maturity 2024 Deposit Amount
01-05-2014 500000 00
01-05-2014 500000 00
12-12-2018 13600 00 No. Dank Amount 1014266 00 4260310020463 4260310020456 4260300001187 4260300001230 4260310013816 4260300000661 33621656418 17775-00 13800 00 40801 00 7000 00 46539 00 ti 10000 00 28-01-2023 13545-41-00

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

(IV) GOVERNMENT GRANTS ..

NON - RECURRING GRANTS:-

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

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











Affiliated to Dibrugarh University

1. COMPUTER FUND

Cash in Hand Cash at Bank (State Bank Of India, Sonan Br. 5/8 A/C No - 32334150711) NIL 32608 00

32608.00

2. ELECTRICITY FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonan Br 5/8 A/C No - 7192010003592) NIL 321619 50

3 ESTABLISHMENT FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No. - 7192010003826) NIL 88621 00

4. EXAMINATION FUND (UCO BANK)

Cash in Hand Cash at Bank (UCO Bank, Sonan Br SIB A/C No - 04260100002587) 137078 71

S EXAMINATION FUND (IDBI BANK)

Cash in Hand Cash at Bank (IOB) Bank Sonan Br SiB A/C No. 2105104000005920) 5 00 137541 52

6 FUNCTION FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010002977) 3 00

GAME FUND

Cash in Hand Cash at Bank (UCO Bank Sonari Br S/B A/C No - 0426010002588) NIL 138720 26

8 GOLDEN JUBLIEE FUND

Cash in Hand Cash at Bank (IDB) Sonari Br S-B A/C No -2105104000021906) NIL 466960 00



Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

HOSTEL FUND

Cash in Hand Cash at Bank 22 00 64964 50 (Assam Gramin Vikash Barn, Sonah Br. SiB A/C No.: 7192010002978)

10 HS EXAM FUND

Cash in Hand Cash at Bank 63 00 118461 80 (Assam Gramin Vikash Bank, Sonan Br S/B A/C No - 71920100029809

INTERNET FUND

Cash in Hand Cash at Bank 262329 95 (UCO Bank Sonan Br S/B A/C No - 04260100020306)

IGAC FUND

Cash in Hand Cash at Bank PAIL. 409439 00 (UCO Bank Sonan Bi S-B A/C No - 04250100019291)

13

LIBRARY FUND NIL Cash in Hand Cash at Bank 26189 50 (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010002976)

14 MACAZINE FUND

Cash in Hand Cash at Bank Mit. 173208 29 (UCO Bark Sonan Br 5/8 A/C No - 84260100002590)

MISCELLANEOUS FUND (SEI) 15

5 00 Cash in Hand Cash at Bank 90335 42 (State Bank of India Sonan Br. S/B A/C No - 11293199389)

16

MISCELLANEOUS FUND (UCO BANK)
Cash in Hand
Cash at Bank 15 00 334376.77 (UCO Bank Sonan Br S/B A/C No - 04260100019374)





Affiliated to Dibrugarh University

17 POOR FUND

NIL Cash in Hand Cash at Bank 123751 50

(Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010003591)

18 REGISTRATION FUND

NIL Cash in Hand Cash at Bank 339481 00

(Assam Gramin Vikash Bank Sonan Br S/B A/C No - 7192010003825)

19 SCIENCE FUND

Cash in Hand Cash at Bank PARE 201114 04 (Assam Gramin Vikash Bank

Sonah Br S B A/C 140 - 7192010002979)

20 UNION FUND

NIL Cash in Hand 42724 05 Cash at Bank

(UCO Bank: Sonan Br SIB AC

No - 04260100002589)

21 URBAN FUND NIL Cash in Hand Cash at Bank 240667 64

(Assam Gramin Vikash Bank Sonan Br S/B A/C No - 7192010005154)

22 WELFARE FUND

NIL Cash in Hand 177687 99 Cash at Bank

Br S/B A/C No - 04260100019292)

(VI) RECEIPT AND PAYMENTS STATEMENT

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

EVIL MISAPPROPRIATION / EMBEZZLEMENT DETAILS

HIL. No misappropriation/embezziements 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
- 2 The overwriting/cancellation are not attested by authorized official



Affiliated to Dibrugarh University

(IX) INTER FUND TRANSFER

SIL No.	Date	E/om	Ιo	Amount	Whether Approved
,		As per Statement			AS PER NORMS

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

(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

Cash at Assam Gramin Vikash Bank, Sonan 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 Fis 1356541 plus interest accured on fixed deposit was in possession of the institution as on 31/03/2020

(XIII) GENERAL

Prace Tinschia Date 20-09-2022

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

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

Dispersed Accountants

ADMIT DUTTA (Proprietor)

IGAI Membership No. 307419,FRN : 328895E

Sonari College Charaideo, Assam

Principal Principal SONARI COLLEGE

SONARI

CO-ORDINATOR CO-ORDINATOR SONAHI COLLEGE

Principal SONARI COLLEGE SONARI





Affiliated to Dibrugarh University

ADMC.



SONARI COLLEGE CHARAIDEO ASSAM -785690

GENERAL FUND

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

RECEIPT & PAYMENT	ACCOUNT FOR	THE PERIOD FROM 01-04-2019 TO 3	1-03-2020
	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By Stationary Goods Purchased	22192 00
Cash in Hand	40.70	* Morning Satary	36400.00
Cash at Bank	3968398 54	- Staff Salary	438875.00
(UCO Bank Sonari Br. S/B A/C	50,700,000	* Paid to Thrift Society	73725 00
No - 04260210000632)		* Transfer to Library Fund	11820.00
		* Transfer to Poor Fund	2000 00
Admission & Monthly Fees Received	993507 04	 Transfer to Urban Fund 	5000 00
Received from State Govt	765746 00	 Transfer to Science Fund 	8400 00
POS Transaction	26930 87	 Transfer 70% Tution Fees to 	2534280 00
Received from Govt Fund for Library	195503 00	Sonan College Govt Fund	
Book Purchase		TA & DA Paid	2140 00
Received from Fixed Deposit	1633635 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
		By Closing Balance Cash in Hand Cash at Bank (UCO Bank Sonari Br S/B A/C	2564532 60
		No - 04260210000632) Less -BRS	44990 00 2519542 60
	7990672.25		7990672.25
Date 20-09-2022	FOR ABI	HUIT DUTTA & ASSOCIATES Artered Accountants ACMILIT DUTTA	Sonari College Charaldeo, Assam

Date 20-09-2022 Place TINSUKIA (Proprietor) ICAI Membership No. 307419,FRN: 328895E Principal Principal

SONARI SONARI



Date: 20-09-2022 Mace TINSUKIA

The latest and the la

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

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

ABINIT DUTTA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal Principal > SONARI COLLEGE





RECEIPT

one 20-09-2022

face TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

ELECTRICITY FUND

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

District I		AMOUNT (HS)		PAYMENT		AMOUNT (RS)
o Opening Balance Cash at Bank Assam Gramin Vikash Bank Sonan Br 5/8 A/C No - 7192010003592) Less -BRS	274357 00	272392 00	By	Electricity Bill Paid Repairing & Maintenance Electrical Goods Purchase Bank Charges Transferred to Establishmo		347290 00 46640 00 98951 00 456 50 97800 00
Received from State Govt. Admission Fees Received Interest Received Received from Reliance Jip		365400 00 187200 00 15500 00 38560 00		By Closing Balance Cash at Bank (Astam Gramin Vikash Bank Sonan Br S/B A/C No - 7192010003592) Less -BRS	321619 50	

879052.00

879052.00

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

Chartered Accountants

ABHAIT DUTTA

(Proprietor) ICAI Membership No. 307419,FRN: 328895E Sonari College Charaideo, Assam

Principal Principal Principal SONARI



Affiliated to Dibrugarh University







SONARI COLLEGE CHARAIDEO ASSAM -785699

ESTABLISHMENT FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS
Opening Balance Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010003826)	110140.00	By. Non-Sanction Staff Salary Thrift Society Staff Salary Wrongly dept in Electricity F Temporery Loan to Hostel F Court Case Additional TXN	und 20000 00 19500 00 1300 00
Received from State Govt Addression Fees received interest Received Heceived from Electricity Fund Temporery Loan received from Hostel Fund	802800 00 561600 00 22505 00 97800 00 20000 00	* Bank Charges	1164.00
		By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003826)	88621 00
	1614845.00		1614845.00
Nate 20-09-2022 Mace TINSUKIA	Charlered A	DUTTA	Sonari College Charaideo, Assam Principal Principal Principal SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM 785690

EXAMINATION FUND

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

BECEIPT		AMOUNT (RS)		PAYMENT	AMOUNT (RS)
County Balance County Hand County Bank (JOB) Bank Sonah Br S/8 A/C No. 21051040000059201 Ence BHS	2178265-68 1790-00	5 00 2176475 68	By	Printing & Stationery Examination Expenses Retreshment Remuneration TA/DA Paid Amount Returned to Student Deak & Benches Repair & Maintenance Affiliation Fees	56412 00 3154150 00 24370 00 11560 00 35563 00 1000 00 407268 00 4100 00 84690 00 100022 00
Received from Game Fund sharest Received Registration Fees & Form Fill up received tees Examination Fees & Form Fill up received tees Not Transfer to A/8 Evaluation Zone fees received	5	81825 00 15500 00 200000 00 1766084 76 150000 00 6225 00 152000 00	****	General Expenses Practical Expenses Generator fuel Sports Affiliation Expenses Purchase of Laboraty Equipment Executoral Goods Audit Expenses Bank Charges Transfer to all Zone Carring Charges	92140 00 5000 00 7245 00 31670 00 4235 00 43000 00 11549 92 300362 00 45500 00
				By Crosing Batance Cash in Hand Cash at Bank (IDB) Bank Senan Br S/B A/C No - 2105104000005920)	5 00 137541 52

4558225.44

4558225.44

gred A terms of our Auda Report of even date FOR ABHUIT DUTTA & ASSOCIATES

Charlered Accountants

ASSET DUTTA

Troprietor)
Thip No. 307419.FRN : 328895E

Sonari College Charaideo, Assem

Principal

Principal PUMPET COLLEGE

newir Principal SONARI COLLEGE SONARI

20-09-2022

TINSLIKIA



CO-ORDINATOR CO-ORDINATOR SONAHI COLLEGE



BEFFIRE

Date 20-09-2022

Place TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO,ASSAM -785690

EXAMINATION FUND

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

RECEIPT		MOUNT (RS)	PAYMENT		AMOUNT (RS)
Cash in Hand Cash it Bank UCO Bank Sonari Br S B A/C No 042601000025875	93745 48	7 00	By. Printing & Stationery " Purchase of Xerox Machine " Fine Arts Packaging Unit " Refreshment " Remuneration Paid " Bank Charges		30765 00 74000 00 79520 00 14475 00 23880 00 221 77
Lets BRS	270 00	193475 48	" Generator Fuel Expenses		500 00
Received from State Govt Addinission Fees received Interest Received		93860 00 65520 00 7515 00	" By Closing Balance " Cash in Hand " Cash at Bank (UCO Bank, Sonari Br. S/B AJC	137078 71	7.00
			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

ABHILIT DUTTA

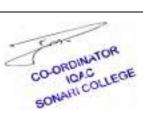
(Proprietor) ICAI Membership No. 307419,FRN : 328895E Sonari College Charaideo, Assam

Principal

SONARI COLLEGE

Principal SONARI COLLEGE SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

FUNCTION FUND

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

E	RECEIPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
0	Opening Balance		By	Golden Jublee Expenses	1750 00
г	Cash in Hand	3 00		Occassion Expenses	27960 00
	Cash at Bank	18260 00	-	Inter College Sport Expenses	37050 00
	(Assam Gramin Vikash	10000		All Assam Inter College Debating	960.00
15	Bank, Sonan Br. S/B A/C			Competition	
н	No - 7192010002977)			Misc Expenses	13630 00
ь				TA & DA Expenses	2157 00
	The second secon		-	Youth Festivals Expenses	55400 00
	Addmission Fees received	112840 00		Bank Charges	241 5
н	Interest Received	3123 00			
	Received from Game Fund	10400 00			
			*	By Closing Balance	
н				Cash in Hand	3 00
н				Cash at Bank	5474.50
н				(Assam Gramin Vikash	
ш				Bank, Sonari Br. S/B A/C	
11				No - 7192010002977)	
п		144626 00	3		144626.00
		144626.00			144626.00
ш					
П		Signed in terms	of o	ur Audit Report of even date	

Date 20-09-2022 Place TINSUKIA ADMINIT DUTTA

Chartered Accountants

ICAI Membership No. 307419.FRN: 328895E

FOR ABHIJIT DUTTA & ASSOCIATES

Sonari College Charaldeo, Assam

سبن

Principal Principal COLLEGE

Principal SONARI COLLEGE SONARI



CO-ORDINATOR CO-ORDINATOR SONATI 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	3	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank (UCO Bank Sonan Br S/B A/C No - 0426010002588) Less -BRS Admission Fees received	114981 26 10950 00	104031 26 330055 00 26760 00	By	Transferred to Function Fund Boys Common Room Expenses Inter College Sports Expenses Girls Common Room Expenses Sports Goods Purchased TA & DA Paid Daily Wages Paid Ceaning Expenses Sports Affiliation Fees	10400 00 5700 00 153200 00 5100 00 29330 00 7680 00 5160 00 2400 00 91935 00
Received from State Govt Received from Anubhab Changmai Interest Received		450 00 8482 00	*	Hardware Goods Students Union Expenses Bank Charges	10188 00 13740 00 125 00
				By Closing Balance Cash at Bank (UCO Bank Sonan Br 5/B A/C No - 0426010002588)	
				Less -BRS 3900 (00 134820 26

469778.26

469778.26

AMOUNT (RS)

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

- Chartered Accountants

ABANTIT DUTTA

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

Sonari College Charaideo, Assam

· Principal Principal -

SONARI COLLEGI

newsir Principal SONARI COLLEGE SONARI

20-09-2022

e TINSUKIA



CO-ORDINATOR IGAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE

SQNARLASSAM -785690

GOLDEN JUBLEE FUND

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

AMOUNT (RS)	PAYMENT	AMOUNT (RS)
0.00	By. Printing & Stationery Misc Expenses Golden Jublee Expenses GST Payment	44126 00 1822 00 300643 00 27674 00
805500 00 14050 00 10500 00		
11175 00	By Closing Balance Cash at Bank (IOBI Sonari Br. S/B A/C No -2105104000021906)	466960 00
841225 00		841225.00
Charter	DUTTA & ASSOCIATES Pod Accountants	Sonari College Charaideo, Assam
	805500 00 14050 00 10500 00 11175 00 841225 00 Signed in terms of FOR ABHUIT Charter	By. Printing & Stationery O 00 - Misc Expenses - Golden Jublee Expenses - GST Payment B05500 00 14050 00 10500 00 11175 00 - By Closing Balance - Cash at Bank (IOBI Sonari Br S/B A/C No -2105104000021906) B41225 00 Signed in terms of our Audit Report of even date FOR ABHIJIT DUTTA & ASSOCIATES Chartered Accountants

ICAI Membership No. 307419.FRN: 328895E

Principal COLLEGE

Principal SONARI COLLEGE



CO-ORDINATOR CO-ORDINATOR SONARI COLLEGE



20-09-2022

TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

HOSTEL FUND

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

RECEIPT	576	AMOUNT (RS)		PAYMENT		AMOUNT (RS)
Opening Balance Cash in Hand Cash in Hand Cash at Bank Assam Gramin Vikash Bank Serian Br S/B A/C 20 - 7192010002978) ess -6RS soatel Fees interest Received emporery Loan received from stablishment Fund	48200 50 1900 00	46300 50 247500 00 4003 00 20000 00	By	Staff Salary General Expenses Wages Paid Hardware Goods Temporary Loan Return To Establishment Fund Paid to S.C. T.C. Thrift Societ Repairing & Maintenance Electrical Goods Purchased Bank Charges	,	127660 00 34750 00 9880 00 22026 00 20000 00 5080 00 4200 00 33110 00 483 00
			:	By Closing Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010002978) Less -BRS	64964 50 4370 00	22 00 60594 50

317805.50

317805.50

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

Chartered Accountants

Aft ones AEHIJIT DUTTA

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

Sonari College Charaideo, Assam

Principal

Principal 's WONE COLLEGE SCHARL

newir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONARI COLLEGE



RECEIPT

20-09-2022

TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

HS EXAM FUND

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

		A STATE OF THE PARTY OF THE PAR			
Opening Balance			Bv	Exam Fees	280890 00
Cash in Hand		63 00		TA & DA Paid	12260 00
Cash at Bank	57646.30			Remuneration Paid	15630.00
Assam Gramin Vikash Bank,	27.040.30			Refreshment	5130.00
			-	Printing & Stationery	16288 00
Sonan Br S/B A/C			20	PLACE TO SOLE DO CONTROL DE LA	184.50
No - 7192010002980)			-	Bank Charges	104.00
ess BRS	560 00	57086 30			
Addression Fees received		387550 00			
interest Received		3008 00			
Excess Amount Return		1200 00	-	By Closing Balance	77208050
			-	Cash in Hand	63 00
70				Cash at Bank	118461.80
				(Assam Gramin Vikash Bank	
				Sonan Br. S/B A/C	
18				No - 7192010002980)	

448907.30

448907.30

AMOUNT (RS)

PAYMENT

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

Chartered Accountants

ABHIJIT DUTTA

ICAI Membership No. 307419,FRN : 328895E

Sonari College Charaideo, Assam

Principal

Principal > SONARI COLLEGE

newsir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

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)
Opening Balance Cash in Hand Cash at Bank UCO Bank Sonan Br S/B A/C No - 04260100020306)	6 00 203375 56	By - - -	Telephone Bill Paid Computer Equipment Purchased Camero Cable Cable Network Bill Paid Bank Charges	14546 00 106202 00 19150 00 40100 00 5 61
Addression Fees received Received from State Govt Interest Received	93600 00 133800 00 11558 00			
			By Closing Balance Cash in Hand Cash at Bank (UCO Bank, Sonan Br. S/B A/C No - 04260100020306)	6 00 262329 95

442339.56

442339.56

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

Chartered Accountants

Jet July ABRIJIT DUTTA

(Proprietor) IGAI Membership No. 307419,FRN: 328895E

Sonari College Charaldeo, Assam

Principal

Principal . SONARI COLLEGE

SONARI

Principal SONARI COLLEGE SONARI

20-09-2022

TINSUKIA



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

IQAC FUND

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

AMOUNT (RS) RECEIPT AMOUNT (RS) PAYMENT By Remuneration Paid 12000 00 Opening Balance 3110 00 323572 00 Misc Expenses last at Bank 134000 00 UCD Bank Sonan Br S/B A/C Field Study Report of ISMC W E.F. 9000 00 0.04260100019291) amission Fees received 93600 00 Received from State Govt 133800 00 erest Received 16577 00 By Closing Balance 409439 00 Cash at Bank (UCO Bank, Sonari Br. S/B A/C No+04250100019291) 567549.00 567549.00

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

Chartered Accountants

20 09 2022 TINSUKIA ADHIJIT DUTTA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal > SON- 41 COLLEGE SOMERI

newsir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

LIBRARY FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank	(V) (V) -894869690	By, Newspaper & Magazine Bill Steet Furniture Printing & Stationery Daily Wage's Librarian's Expenses Post Control Services Bank Charges	44682 00 127440 00 2276 00 6500 00 8606 00 11500 00 481 50
Addmission Fees received Received from State Govt Fund Interest Received Selling of Old News Paper from Library	112320 00 64763 00 1674 00 26600 00		
		By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002976)	26189 50

226865.00

226865.00

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

Chartered Accountants

TIMESUNIA PABATIT DUTTA ICAI Membership No. 307419,FRN ; 328895E

Sonari College Charaideo, Assam

win

Principal

Principal SONARI COLLEGE

Principal SONARI COLLEGE SONARI

20-09-2022

TINSUKIA





Affiliated to Dibrugarh University

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)
Opening Balance Cash at Bank UCO Bank Sonan S S B A C No - 04260100002590) Received from State Govt. Admission Fees Interest Received	93660 00 65520 00 6330 00	By, Magazine Expenses TA & DA Expenses 70% Advance Payment of College Magazine Purchase of Printers Purchase of Library Book Student Union Cloth Bank Charges	28820 00 1400 00 41400 00 36800 00 5582 65 2290 00 5 61
		- By Closing Balance - Cash at Bank (UCO Bank, Sonan Br S/B A/C No - 04260100002590)	173208 29
	289506.55		289506.55
te 20-09-2022 ce TINSUKIA	FOR ABHIJIT DU Chartered A	Audit Report of even date TTA & ASSOCIATES ccountants Juli Juli Juli Juli Juli Juli Juri Juri Juri Juri Juri Juri Juri Jur	Sonari College Charaldeo, Assam Principal Principal Principal Principal SONARI

Principal SONARI COLLEGE SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM .785690

MISCELLANEOUS FUND (SBI)

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

RECEIPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
Dening Balance		By	GPRS Rent	5664 00
ann at Bank 26129 86		+	Refreshment	27075 00
Shora Bank of India.			Tiles Fitting Charges	6380 00
Sman Br S/B A/C			Expenses for Golden Jublee	24560 00
11393199369)			G B Meeting Expenses	6520 00
88S 940 00	25189 86	-	Inter College Football Expenses	9000 00
			State Irrigation Exam Expenses	31930 00
Bran Fine	339 14		Printing and Stationery	105760 00
milest Received	1984 00		Miscellaneous Expenses	8940 00
Received from Parkin through NEFT	14629 00		Inter College Cricket Expenses	9000 00
lan such Form	169610.00		TET Exam Expenditure	46270 00
laxword from Certificate issue	20588 42		TDC Expenses	8650 00
Received from TET Exam	46270 00		Bank Charges	1652 00
Received from Assam Science Technology	35000 00			
Received from D U	18000 00			
Received From State Government	31931 00			
Deque Transfer	500 00			
\$ 2nd Year Center Fees Received	17700 00			
		*	By Closing Balance	
		+	Cash in Hand	5 00
			Cash at Bank	90335 42
			(State Bank of India.	
			Sonari Br. S/B A/C	
			No - 11393199389)	

381741.42

381741.42

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

Chartered Accountants

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College Charaideo, Assam

Principal

Principal > SONFEL COLLEGE SCHARL

newir Principal SONARI COLLEGE SONARI

20-09-2022

TINSUKIA



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

MISCELLANEOUS FUND (UCO)

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

RECEIPT		AMOUNT (RS)		PAYMENT	AMOUNT (RS)
Coming Balance			By	Printing & Stationery	152824 00
The Court of the Property of the Court of th		8 00		TA & DA Hill	76520 00
一 一 一 日 海 江東	182994.08	83.55	+	RUSA Co-Ordinate Remuneration	16000 00
A - D Bank Sonari				Paid	
2			-	Membership Fees	1000 00
04260100019374)				Misc Expenses	88354 00
PAS BAS	3723 00	179271.08	-	Fuel Expenses	9500 00
	- THE STATE OF THE			Steel Furniture Purchase	17464 00
			**	Auditoriam Expenses	20000 00
			-	Grass Cutting Machine Purchase	900 00
secret from State Gov	rt.	160560 00		GST Return Filing	7500 00
prest Received		8450.00		Construction Expenses	4737 00
Attmission Fees Receiv	ed	220423 00	-	Golden Jublee Expenses	26240.00
Secerved from Bank Dra	ft.	44000 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
				By Closing Balance	
8			+	Cash in Hand	6 00
10					2
				(UCO Bank, Sonari	
				Br S/B A/C	
N .				No - 04260100019374)	
				Less -BRS 15018.0	0 91291.12
fi .		612712.08	ř.		612712.08

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

Chartered Accountants THESELINIA DE SELECTION

AUTIUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SONARI COLLEGE

Principal SONARI COLLEGE SONARI

20-09-2022

TINSUKIA



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

POOR FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010003591)	98466.00	By, Bank Charges Financial Help Paid Transfer to Urban Fund	239 50 4375 00 19550 00
Addmission Fees received Received from State Govt Interest Received Received from General Fund	16720 00 26760 00 3970 00 2000 00	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010003591)	123751 50
	147916.00		147916.00

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

Chartered Accountants

John July

KOHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaldeo, Assam

> Principal Principal SONARI COLLEGE

newsir Principal SONARI COLLEGE SONARI

ate |20-09-2022

TINSUKIA





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

REGISTRATION FUND

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

AMOUNT (RS)	PAYMENT	AMOUNT (RS)
		13361 00
22917.50		
	Registration Fees	34100 00
12	TA & DA Paid	4960 00
-	Affiliation Fees	14071 00
	Bank Charges	358 50
#	By Closing Balance	
275630 00	Cash at Bank	339481.00
111310 00	(Assam Gramin Vikash	
8914	Bank, Sonan Br. S/B A/C No - 7192010003825)	
418931.50		418931.50
	275630 00 111310 00 8914	By Enrollment Fees 160 00

FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants

The self-ABHIJIT DUTTA

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

Sonari College Charaideo, Assam

> havi Principal

Principal -SONAR! COLLEGE

newsir Principal SONARI COLLEGE SONARI

20-09-2022 TINSUKIA







RECEIPT

e 20-09-2022

TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO ASSAM -785690

SCIENCE FUND

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

AMOUNT (RS)

Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Senan Br S/B A/C No - 7192010002979) Less -BRS -	327329 50 580 00	326749 50	Dy.	Daily Wages Laboratory Equipments Purchase Hardware Goods Bank Charges Purchase of Gas Cylinder Science Building Colour		9240 00 123164 46 4241 00 252 00 1700 189000 00
Received from State Govt Fund Fees Received Interest Received Received from General Fund		73800 00 108700 00 10482 00 8400	•	By Closing Balance Cash at Bark (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010002979) Less -BRS -	201114 04	200534 04

628131.50

528131.50

AMOUNT (RS)

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

Chartered Accountants

APHIJIT DUTTA (Proprietor)

IGAI Membership No. 307419,FRN : 328895E

Sonari College Charaldeo, Assam

> Principal Principal

SONARI COLLEGE

Principal SONARI COLLEGE SONARI



COORDINATOR COORDINATOR SONARI COLLEGE



RECEIPT

me 20-09-2022

TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

UNION FUND

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

AMOUNT (RS)

DOMESTICAL PROPERTY.	ESTOCKT THOS	- Particular.	
Opening Balance		By, Freshman Social	28000 00
Cash at Bank	42702 70	" Golden Jublee	1000 00
(UCC Bank, Sonan 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 & Char 	7400 00
Marie Committee		* Union Student Expenses	16748 00
Adamission Fees received	112840 00	* Bank Charges	2 6
Immest Received	2947 00		40450
		SECTION STATES THAT IS AN ADMINISTRATION OF THE	
93		By Closing Balance	Company Series
25		" Cash at Bank	42724.05
86		(UCO Bank, Sonan Br. S/B A/C	
		No - 04260100002589)	
		* Less-BRS	2520 00 40204 00
		Lett-DK3	

155969.70

155969.70

AMOUNT (RS)

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

Chartered Accountants

Whyt sich ABHIJIT BUTTA

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

Sonari College Charaldeo, Assam

Principal

Principal -SONARI COLLEGE

mersion Principal SONARI COLLEGE SONARI







DECEMPT

20-09-2022 TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

URBAN FUND

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

RECEIPT	AMOUNT (R	1	PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A No. 7192010005154)			y, Bank Charges Daily Wages	239 50 21200 00
Addmission Fees received from State G Interest Received Received from Poor Fit Received from General	ovt Fund 66900 0 6574 0 und 19550 0		By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010005154)	240667 64
	262107.1	ī		262107.14

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

Chartered Accountants

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal
Principal
Principal
FONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785000

WELFARE FUND

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

YMENT AMOU	PAYMEN	MOUNT (RS)	At	RECEIPT
13 14 20 7 11 4 4	Wages Paid Making of Desk & Banches Making of Hon Door Making of Hon Door Making of Hon Fitting Pipe Connection Misc. Expenses Repairing & Maintenance Carring & Maintenance Carring & Stationary Steed Furniture Construction Expenses Water Purrier Services 2% GST Charges Bank Charges	95870 80 - 95870 80 - 606300 00 - 401400 00 - 10425 00 -	96254 80 384 00	Cash of Barn. Cash of Barn. Local Barn. Sonan Br. S/B A/C No. 04200100019292) Less BRS Approximation Feet received Fever ed Form State Gov!
	By Closing Balance Cash at Bane (UCO Bank, Sonan Br S/8 A/ No - 04260100019292) Less 6955	:		

1113995.80

1113995.80

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

Thattered Accountants ABJUSTI DUTTA

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

Principal > SONARI

newir Principal SONARI COLLEGE SONARI

20-09-2022 TINSURIA



COORDINATOR IOAC SONANI COLLEGE



te 20-09-2022 - TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM 785650

ANNEXURE A

STATEMENT SHOWING GRANT RECEIVED FROM STATE GOVERNMENT FROM 01-64-2019 TO 31-63-2020

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
	Free Admission Fees Received	365400	365400	2/4/2019	365400	. 0
-	Free Admission Fees Received	73800	73800	2/4/2019	73800	0
	Free Admission Fees Received	76576	76576	2/4/2019	76576	0
	Free Admission Fees Received	133800	133800	2/4/2019	133500	.0
	Free Agmission Fees Received	26760	26760	2/4/2019	26760	0
+:	Free Admission Fees Received	93660	93660	2/4/2019	93660	0
	Free Admission Fees Received	64763	64763	17/07/2019	64763	0
18.1	For Litrary Book Purchase:	195503	195503	1/7/2019	195503	0
	Free Admission Fees Received	275630	275630	2/4/2019	275630	0
	Free Admission Fees Received	133500	133800	2/4/2019	133600	0
	Free Admission Fees Received	802800	802800	2/4/2019	802800	0
	Free Admission Fees Received	401400	401400	2/4/2019	401400	0
+	Free Admission Fees Received	26760	26760	2/4/2019	26760	0
-	Free Admission Fees Received	66900	66900	2/4/2019	66900	0
-	Free Admission Fees Received	31931	31931	1/1/2020	765746	0
-	Free Admission Fees Received	160560	160560	2/4/2019	160560	0
2 24	Free Agmission Fees Received	93660	93660	2/4/2019	93660	0

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

Chartered Accountants

ASHUTT DUTTA
(Proprietor)
ICAI Memberahip No. 307419,FRN: 328895E

For, Sonari College Charaideo, Assam

(Principal)

Principal ONARI COLLEGE SONARI

newsir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAG SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM-785690

ANNEXURE B

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

51 No	Sanction Letter No.	Purpose of the grant	Amount received during the year	A-11.00 -00.00	Balance to be Spent/paid

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

Chartered Accountants

tace - TINSUKIA

ABIAUT DUTTA

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaideo, Assam

Principal
Principal
Principal
SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR ICA-C SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE D

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

SI. No.	FROM	то	AMOUNT	WHETHER
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 Jublee Fund	10500	NA
8	Poor Fund	Urban Fund	19550	NA
		3450V-070-0000810		3200
110				

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

Chartered Accountants

Date 20-09-2022 Place :- TINSUKIA Soft dear ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaldeo, Assam

(Principal)

Principal ~ SOTION COLLEGE

SONARI









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 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 penod 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-

IN INCUMBENCY

owing persons were the principal and the secretary of the college during the period covered under audit— Dr. Birnal Ch. Gogor

The following centon assisted during the course of audit (a) Sn Oulu Dutta (Office Assistant)

IN CLOSING BALANCE (GENERAL FUND)

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 1796533.68

(UCO Bank Sonan Br 5/8 A/C No - 04260210000632)

prij RESERVE FUND.
The college authority municions a Reserve Fund of Rs. 1417778+ (Principal Amount)

SI.	FID AIC	Name of Bank	Date of Deposit	Amount.	Date of Maturity	Amount
4	4260310020463	UCO	01-09-2014	500000000	01-09-3024	1014255.00
b.	4260310020456	UCO	01-09-2014	5000000000	01/09/2024	1014273-00
-	4250300001187	uco.	12:12:2018	13600 00	21-10-2022	17776 00
4	4250300001230	uco	01-11-2016	40901 00	01-11-2022	53328 00
-	4260310013816	uco	23-01-2013	7000 00	23-01-2023	96634 00
-	4280300000861	uco	04-11:16	46539.00	04:11:2021	66656.00
-	33021656418	State Bank of India	06-05-2019	146261.00	06-05-2024	205407-00
-	30934059187	State Barn of India	24-10-2010	42340 DD	24-10-2024	\$7732.00
-	32935868194	State Bark of India	11-04-2018	50000000	11-04-2023	118816 00
	7192140005265	Assam Gramm vivash Baris	28-01-2013	10000 00	28-01-1023	72764 00
-		Total -		1356541 00		2587653 00

Note. The bank is deducting TDS on interest refund of which should be claimed by filing IT Heturns or should obtain eduction comficine from income Tax Department

IVI GOVERNMENT GRANTS -

NON - RECURRING GRANTS:

- (a.) The withdrawal and utilisation of Non-Racurring Grants received from the State Govt, as are noted
- (b.) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in in American (B) (Specimen copy of the annexions are enclosed herewith.)

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











Affiliated to Dibrugarh University

1. COMPUTER FUND

Cash in Hand Cash at Bank (State Bank Of India Scharl Br. S/B A/C No - 32334150711) NIL 21344 00

2. ELECTRICITY FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No. 7192010003592) NIL 1020251 70

3 ESTABLISHMENT FUND

Cashin Hand Cash at Bans (Assam Gramm Whash Bans Sonan Br S/B A/C No.: 7192010003826)

NIL 978576 00

EXAMINATION FUND (UCO BANK)

Cash in Hand Cash at Bank (UCO Bank, Sonan Br S/B A/C No - 04250100002587) 7 00 520363 06

5 FUNCTION FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonan Br S/B A/C No - 7192010002977)

3 00 607226 50

GAME FUND

Cash in Hand Cash at Bank (UCO Bank Sonari Br S/B A/C No - 0426010002588)

NIL 542028 65

7 GOLDEN JUBLIEE FUND

Cash in Hand Cash at Bank (IDBI Schan Br S/B A/C No -2105104000021906) NIL 481820 00











Affiliated to Dibrugarh University

8 HOSTEL FUND

Cash in Hand 22 00
Cash at Bank 233536 00
(Assam Gramm Vikash

(Assam Gramin Vikash Bank Sonsh Br S-B A/C No - 7192010002975)

9 MS EXAM FUND

Cash in Hand 63.00
Cash at Bank 196386.80
(Assam Gramm Vikash Bank

Sphari Br. S.B.A/C No. (192010002980)

10 INTERNET FUND

Cash in Hand 6 00
Cash at Bank 291302 57
(UCO Bank Sonan Br.

S/B A/C No - 04260100020306)

11 IQAC FUND

Cash in Hang NIL
Cash at Bank 613534 84
(UCO Bank Sonan
Br S/B A/C

No : 04260100019291)

12 LIBRARY FUND

Cash in Hand NIL Cash at Bank 356852 00

Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No. - 7192010002978)

13 MAGAZINE FUND

Cash in Hand NIL 296767 07

(UCO Bank, Sonan Br S/B A/C No - 04260100002590)

14 MISCELLANEOUS FUND (UCO BANK)

MISCELLANEOUS FUND (UCO BANK)
Cash in Hand 15 00
Cash at Bank 3305e6 77

Cash at Bank (UCO Bank Schan b) 5/8 A/C No : 04250100019374)

15

 POOR FUND
 NIL

 Cash in Hand
 NIL

 Cash at Bank
 240264 00

(Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010003591)











Affiliated to Dibrugarh University

REGISTRATION FUND 16

Cash in Hand Cash at Bank (Assam Gramin Vikash

NIL 651238 50

Bank Sonari Br S/B A/C No - 7192010003825)

SCIENCE FUND 17

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, No - 7192010002979)

744789 04

Sonan Br S/B A/C

UNION FUND 18

Cash in Hand Cash at Bank IUCO Bank Sonani B SBAC No - 04250100002589) PAIR.

180281 05

12 URBAN FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonan Br S/B A/C No+7192010005154)

NIL 252981.14

20 WELFARE FUND

Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 042601000192925

NIL 485454 44

'I RECEIPT AND PAYMENTS STATEMENT

e Receipt and Payment Statement of various subsidiary funds for the period covered, under add are given in Annexure "c"

III) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

if meappropriation/embezziements has been found during the course of audit

/III) 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

XI INTER FUND TRANSFER

1 As per Statement D AS PER NORMS	to the	Date	From	Io	Amount	Whether Approved
and the second s	,		As per Statemen	ID Carl	0	









Affiliated to Dibrugarh University

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

AI) PAYMENT VOUCHERS

as major irregularity has been noticed during the period covered under audit

(III) FINANCIAL POSITION AS ON 31-03-2021

hnancel position of the institution as reveals from the College fund's cash book as on 31-03-2021 stands as

ash at Assam Gramin Vikash Bank, Sonan Br., Rs. 1790533 68 & cash in hand Rs 0.70. In addition to the above, the institution so maintained a Reserved fund of Rs. 1356541 which is invested in fixed deposit with bank. Thus a total sum of \$ 1356541 plus interest accured on fixed deposit was in possession of the institution as on 31/03/2021.

38) GENERAL

ate 22-11-2022

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

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 ABHUIT DUTTA & ASSOCIATES

Chartered Accountants Appart DUTTA

mbership No. 307419,FRN : 328895E

Sonari College Charaldeo, Assam

Principal~ Principal ONARI COLLEGE SONARI







e 22 11 2022 TINSURIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM - 765690

GENERAL FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (R5)
Opening Balance Cash in Hand Cash at Bank (UCD Bank Sonan Br. S/B A/C No. 04260210000032) Less BRS	2564532 60 44990 00 2519542 60	By Stationary Goods Purchased - Staff Salary - Girls Hostel Construction - Remunaration Paid for G B Meeting - TA & DA Bill - GST Paid - Bank Charges	23158 00 1114097 00 948680 00 14000 00 6500 00 19138 00 919 92
Admission Received Govt Fund Swip Machine Activated Admission Fees Cheque Issue but Not Withdrawl	1386069 00 5 00 1420 00 13990 00		
		 By Closing Balance Cash in Hand Cash at Bank (UCO Bank Sonan Br. S/B A/C No - 04260210000632) 	0 70 1796533 68
	3921027.30		3921027.30

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

Chartered Accountants

Tinsbut (Proprietor)

ICAT Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

> Principal pal MARI COLLEGE







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

COMPUTER FUND

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

PAYMENT AMOUNT (RS) AMOUNT (RS) RECEIPT 12000 00 By Remuneration Paid Opening Balance

32608 00

Cash at Bank (State Bank Of India

Bonan Br - S/B A/C No - 323341507111

> 22-11-2022 TINSUKIA

ice

By Closing Balance 736 00 * Interest Received Cash at Bank

(State Bank Of India. Sonan Br S/B A/C No - 32334150711)

33344.00

33344.00

21344 00

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

Chartered Accountants

Myt Jult-ATTUD TILBIA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal pal SONAR! COLLEGE

SUMARI

newsir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



e 22-11-2022 TINSUKIA RECEIPT

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

ELECTRICITY FUND

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

AMOUNT (RS)

CIA SERVICE		Carro Carro			
Opening Balance Cash at Bank (Assum Gramm Vieash Bank Sonan Br 5/8 A/C No. 71920100035923	32161950		By	Electricity Bill Paid Repairing & Maintenance Electrical Goods Purchased Bank Charges	369595 00 9900 00 122226 00 407 00
Less BRS	33705 00	287914 50			
Evaluation Zone Interest Received Admission Fees Received Received from Reliance Electricity Bill received from D.C. Office RTGS Return Received from State Govt		1200 00 15368 00 752870 00 36960 00 63520 00 47 20 364500 00	:	By Closing Balance Cash at Bank (Assam Gramin Visash Bank Sonan Br S/B A/C No - 7192010003592)	1020251.70

1522379.70

1522379.70

AMOUNT (RS)

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

Chartered Accountants ABAUT DUTTA

(Proprietor) (CAI Membership No. 307419 FRN : 328895E

Sonari College Charaideo, Assam

Principal Principal' COLLEGE SAITHAR!







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

ESTABLISHMENT FUND

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

RECEIPT	AMOUNT (RS)		PAYMENT	£	MOUNT (RS)
Opening Balance	88621.00	Ву - -	Non-Sanction Staff Salary Thrift Society Staff Salary		382848 00 149968 00 358151 00
(Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010003826)			Bank Charges		1180 00
Received from State Govt	567100				
Addmission Fees received	1176041 00 9152 00				
Interest Received Not Withdrawl in march	5830 00				
NEFT amount returned	24079 00				
			By Closing Balance		
			Cash in Hand		
		8	Cash at Bank 98267 (Assam Gramin Vikash Bank, Sonar: Br S/B A/C No - 7192010003826)	5 00	
		2.5		000	
					978676 00
	1870823.00			-	1870823.00

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

Principal SONARI COLLEGE SONARI

de 22-11-2022

100

TINSUKIA



CO-ORDINATOR IOAS SONAHI COLLEGE



Affiliated to Dibrugarh University

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)
Opening Balance		Dy	Printing & Stationery	39100 00
Cash in Hand	5 00		Examination Expenses	593230 00
Cash of Bank	137541 52		Refreshment	2755 00
(IDI) Bank Sonan Br S/B A/C			Remuneration	51870 00
No - 21051040000059201		-	TA/DA Paid	22100 00
No - 21031040000034201			Transfer to Electricity Fund	600 00
			Paid to Evaluation Fees to D U	3000 00
			Paid to Doimata Eastern Industries	127800 00
	602857 10	-	TDS Return Filing	12000 00
Received from Form Fillup	10096 00	-	General Expenses	2040 00
Interest Received	153219 10	-	Carring Charges to D U	700 00
Received to C. Fees	100 00	-	Generator Fuel	3500 00
Received from Certificate Issue		-	Purchase of Mobile Phone	20000 00
Cerne Fees & Practical Fees received	556660 00 2560 00	-	Paid to D U fee 5th Sem Zone	25320 00
Cheque Issue but not Withdrawl			Amount Return	******
Swip Machine Activated	5 00 3000 00	-	Practical Exam Expenses	27530 00
Evaluation Zone fees received	3000 00	-	Bank Charges	4407 99
		-	GPRS Charges	4900 00
51			GPRS	4000
			By Closing Balance	
		-	Cash in Hand	10.00
			Cash at Bank	509884 73
			(IDBI Bank, Sonari Br. S/B A/C No - 2105104000005920)	

1466043.72

Time and a

1450747.72

AMOUNT (RS)

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

Chartered Accountants

thirt well ABHILIT DUTTA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal Principal WHARI COLLEGE SONARI

newir Principal SONARI COLLEGE SONARI

e 22-11-2022

CO TINSUKIA



CO-ORDINATOR IOAC SONARII COLLEGE



Affiliated to Dibrugarh University

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)
Opening Balance			Ву	Printing & Stationery	18515 00
Cash in Hand		7 00	*	Exam Expenses	10000 00
Cash at Bank	137078 71	000570		Fuel Expenses	2000 00
(UCO Bank, Sonari Br.	1020000000		+	Refreshment	3180 00
S/B A/C				Bank Charges	49 65
No - 04260100002587) Less - BRS	270.00	136808 71			
Addmission Fees received		200.00		By Closing Balance	
Interest Received		6072.00		Cash in Hand	7.00
Received from State Govt.		411027.00	•	Cash at Bank (UCO Bank, Sonan Br S/B A/C	520363 06
10				No - 04260100002587)	

554114.71

TINEUKIA (ASSAM)

554114.71

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

Short dulle

ABHIJIT DUTTA

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

Sonari College Charaldeo, Assam

Principal Principal SONARI COLLEGE

SOMARI

Principal SONARI COLLEGE SONARI

22-11-2022

TINSUKIA







Affiliated to Dibrugarh University

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)
Qpening Balance Cash in Hand Cash at Bank (Assam Gramin VAash Bank Sonan Br S/B A/C No - 7192010002977)	3 00 5474 50	By, Puja Expenses Debating Competition Repairing & Maintenance Expenses for Freahman Soc Bank Charges	31500 00 500 00 17400 00 24100 00 163 00
Received from State Govt Interest Received Admission Fees Received	670122 00 4993 00 300 00	•	
		- By Closing Balance - Cash in Hand - Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002977)	3 00 607226 50
	680892.50		680892.50
# 22-11-2022 be TINSUKIA	FOR ABHLI Cristing TINGUALA IAS SAMI	of our Audit Report of even date it DUTTA & ASSOCIATES d Accountants d Accountants (Proprietor) ip No. 307419,FRN : 328895E	Sonari College Charaideo, Assam Principal Principal Frincipal SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

GAMES FUND

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

RECEIPT	AMOUNT (RS	PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank (UCO Bank Sonan Br S/B A/C No 0426010002588) Less -BRS	138720 26 3900 00 134820 26	By: Repairing & Maintenance Girls Common Room Expr Sports Goods Purchased Annual Sports Expenses Bank Charges	18600 00 12190 00 6620 00 2000 00 5 61
Admission Fees received Interest Received Received from State Govt	230 00 5534 00 440860 00		
		 By Closing Balance Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 0426010002588) 	542028 65
	581444.2	<u> </u>	581444.26
B : 22-11-2022 Ce TINSUKIA	FOR ABHIJIT	our Audit Report of even date DUTTA & ASSOCIATES ered Accountants AGHIJIT DUTTA (Proprietor) No. 307419,FRN : 328895E	Sonari College Charaideo, Assam Principal Principal SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE

SONARI ASSAM -785690

GOLDEN JUBLEE FUND

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

RECEIPT

AMOUNT (RS)

PAYMENT

AMOUNT (RS)

Opening Balance

Interest Received

e :22-11-2022 DE TINSUKIA

Cash at Bank (IDB) Sonari Br S/B A/C No -2105104000021906) 466960 00

14860 00

By By Closing Balance

Cash at Bank

(IDBI Sonari Br. S/B A/C No -2105104000021906) 481820.00

481820.00

481820.00

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

Chartered Accountants

TIMELINIA) MIL JUB

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SOLEKI COLLEGE

SOMARI

newir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM - 785690

HOSTEL FUND

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

RE	CEIPT	AMOUNT (R5)	PAYMENT	AMOUNT (RS)
Opening Balance Cash in Hand Cash at Bank (Assam Gramin No. 7192010002 Hostel Fees Interest Receive Not Withdrawl A	Vikash S/B A/C 2978)	22 00 60594 50 280500 00 1361 00 1040 00	By, Staff Salary Paid to S.C.T.C.Thrift Soci Wages Paid General Expenses Hardware Goods Purchase Gas & Water Pipe Connect Bank Charges	7300 00 32240 00 ed 0 00
			By Closing Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010002978)	22 00 233538 00
		343517.50		343517.50
e 22-11-2022 ce: TINSUKIA		FOR ABHIJIT	four Audit Report of even date DUTTA & ASSOCIATES ed Accountants	Sonari College Charaldeo, Assam Principal Principal ONARI COLLEGI







RECEIPT

22.11-2022 DE TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO ASSAM . 785690

HS EXAM FUND

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

AMOUNT (RS)

Opening Balance	B	. Exam Fees	115400 00
Cash in Hand	63 00 *	TA & DA Paid	6710.00
Cash at Bank	118461 80 *	Printing & Stationery	1620 00
(Assem Gramin Vikash Bank, Sonah Br. SiB A/C No - 7192010002980)	•	Bank Charges	158 00
Addmission Fees received Interest Received	187400 00 4413 00		
The state of the s	100000000000000000000000000000000000000	By Closing Balance	
	7	Cash in Hand	63.00
		Cash at Bank	186386.80
		(Assam Gramin Vikash Bar Sonan Br S/B A/C No - 7192010002980)	nk.

310337.80

310337.80

AMOUNT (RS)

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

Ghartered Accountants W/

Jul-

ABHIJIT DUTTA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SONARI COLLEGE

SONARI









Affiliated to Dibrugarh University

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)
Opening Balance		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
JUCO 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
Adamission Fees received	100.00	Dank Charges	
interest Received	7436 00		
Received from State Govt	223374		
Received from State Gove	**3314		
48		" By Closing Balance	
		" Cash in Hand	6.00
		" Cash at Bank	291302 57
10		(UCO Bank, Sonari Br. S/B A/C	
19		No - 04260100020306)	
199		145 - 04266100020300)	
- 144			
140	493245.95		493245.95

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

Chartered Accountants

Sonari College Charaideo, Assam

22-11-2022 ce: TINSUKIA

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Principal

Principal > SONARI COLLEGE

SONARI





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

IQAC FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance Cain at Bank (DCO Bank Sonan B SB A/C No 04260100019291)	409439 00	By, Career Counselling Webinar Sensitization Workshop I Card Charges Assamese Dept. Workshop Study loan to Pabitar of Zoology Dep Bank Charges	28526 00 690 00 66139 00 2150 00 10000 00 149 16
Acomission Fees received seriest Received Received from State Govt	300 00 12839 00 298611 00		
		By Closing Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019291)	613534 84
	721189.00		721189.00
## 22-11-2022 ### TINSUKIA	FOR ABHIJ	M- Juli Char	Principal Principal Principal SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

LIBRARY FUND

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

	01	MOUNT (RS)		PAYMENT		MOUNT (RS)
Opening Balance Cash at Bank (Assam Gramin Vikash Bank Sonan Br SrB A/C No. 1192010002976) Less BRS	26189.50 810.00	25379 50	By.	Newspaper Bill Paid Water Filter Services Printing & Stationery Library Books Purchased Librarian's Expenses Bank Charges		22674 00 6060 00 34930 00 55130 00 570 00 436 50
Astmission Fees received interest Received Creque Issue but not clear Received from State Govt.		200 00 3245 00 1080 00 446748				
			:	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No 7192010002976)	358732 00	
N.			#	Less -BRS	1880 00	356852.00

476652.50

THEOREM

476652.50

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

Chartered Accountants

ABHIJIT DUTTA (Proprietor)

Julh

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

شبسه

Principal Principal Principal SONARI COLLEGE

Principal SONARI COLLEGE SONARI

22-11-2022

TINSUKIA







te:22-11-2022

CE TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

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)
Opening Balance		В	, Magazine Expenses	105840.00
Cash at Bank (UCO Bank, Sonari Br S/B A/C No: 04260100002590)	173208 29	*	Bank Charges	11.22
		4	By Closing Balance	
Addmission Fees received	150.00	-	Cash at Bank	296767.07
Interest Received	4549.00		(UCO Bank, Sonari	
Received from State Govt	225711.00		Br. S/B A/C	
			No - 04260100002590)	

403618.29

403618.29

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 Principal SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI 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)
Opening Balance Cas' in Hand Chin at Bank (Star Bank of India Star Br S.B.A/C No 11393199389) Dec to the rest Received Received from State Government for JAPT Admission Form Received from Certificate issue Bank debt pad Bank debt pad Bank debt pad Bank debt pad Cheque Transfer	500 90335 42 5800 1479 00 30000 00 000 85619 56 2000 00 1150 00 28265 00 30500	By	Debit Refreshment Expenses for G B Meeting Expenses for Post Graduate Entran Travelling Expenses Transfer to Sonan College Centre D Expenses for Grade 4 Post Printing and Stationery Miscellaneous Expenses Expenses fro japt Online Workshop Bank Charges	5290 00
			By Closing Balance Cash in Hand Cash at Bank (State Bank of India, Sonari Br. S/B A/C No - 11393199389)	5 00 90335 42
	5			

275153.98

207109.44

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

Ghartered Accountants

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaldeo, Assam

Principal

Principal MARI COLLEGE

SONARI

Principal SONARI COLLEGE SONARI

09-01-2023

TINSUKIA







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

			Newson Work, and have
Opening Batance		y, Printing & Stationery	27325 00
Con a Hand	6.00 *	TA & DA Bill	17280 00
Gun at Bank 106309 12		Online Adm Software Expenses	147205 00
ILCO Bank, Sonari	_	Misc Expenses	6937 00
DCD BARC DOMES		Fuel Expenses	5710 00
8 58 A.C No. 04260100019374)	-	Foundation Day Expenses	2680 00
15018 00	91291.12	Website Maintenance Fees	29050 00
Less ERS 15018 00	01201.12	College Survey Expenses	16300 00
		GST Return Filing	5000 00
100		General Expenses	2000 00
Miscelaneous Received	5 *	Independence Day Expenses	660 00
sevest Received	3538 00 *	Refreshment	35250 00
Anthresion Fees Received	50 00	Remuneration paid for G.B Meeting	4000 00
	25000 00	Repairing & Maintenance	27080 00
Because From Vacent Lecture Post	295000 00	Student Badge Expenses	63840 00
Chaue issued but not encash	7968 00	Expenditure of Lecture Interview	173799 00
Received from State Govt	483198 00	Student I Card Expenses	6490 00
Received from State Gove	403190 00	Hardware Goods	2190 00
100		Cheque Not Clear	2500 00
		Bank Charges	158 35
		By Closing Balance	
100		Cash in Hand	15.00
2.10		* Cash at Bank 334376.7	77
[60]		(UCO Bank, Sonari	
5 TO 100		Br S B A/C	
3 100		No - 04260100019374)	
M 199		Less -BRS 3790 (330586.77

906056.12

906056.12

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 Principal SONARI SONARI

Principal SONARI COLLEGE SONARI

me 22-11-2022

Ke TINSUKIA



CO-ORDINATOR SONAHI COLLEGE



RECEIPT

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO ASSAM -785690

POOR FUND

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

o Opening Balance By. Bank Charges 154.50 Cash at Bank 123751.50 (Assam Gramin Vikash Bank Sonan Br S/B A/C No:- 7192010003591) Addmission Fees received 50 00 Received from State Govt 111687 00 By Closing Balance Interest Received 4930 00 240264 00 Cash at Bank (Assam Gramin Vikash Bank, Sonan Br S/B A/C No - 7192010003591)

240418.50

AMOUNT (RS)

240418.50

AMOUNT (RS)

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

-- Chartered Accountants

ABHIJIT DUTTA (Proprietor)

sult-

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

> Principal Principal -

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

ate 22-11-2022 ace TINSUKIA



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

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
Opening Balance Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No 7192010003825)	339481 00	By Enrollment Fees Affiliation Fees Registration Fees TA & DA Paid Spoken Tutorials Bank Charges	14655 00 14075 00 29900 00 2800 00 25000 00 160 50
Received from State Govt. Interest Received	379530 00 18848 00	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010003825)	651268 50
	737859.00		737859.00
	FOR ABHIJIT	our Audit Report of even date DUTTA & ASSOCIATES of Accountants	Sonari College Charaldeo, Assam

ate : 22-11-2022

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Principal . . .

FUNCTION SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



RECEIPT

22-11-2022

I TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

PAYMENT

SONARI COLLEGE CHARAIDEO ASSAM -785690

SCIENCE FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-64-2020 TO 31-03-2021

AMOUNT (RS)

Opening Balance 87753 00 By. Science Laboratory Equipment Purchased Cash in Hand 0.00 Repairing & Maintenance 13475 00 201114 04 Cash at Bank Bank Charges 794 00 Jassam Gramin Vikash Bank Sonan Br S/B A/C No - 7192010002979) Less BRS 580.00 200534 04 Printed from Govi Fund 634368 00 ment Received 10309.00 By Closing Balance 0.00 1000 00 -Virong'y Dept by Bank 745664 04 580 Cash at Bank (Assam Gramin Vikash Bank, Sonan Br S/B A/C No - 7192010002979) Less -BRS 875 00 744789 04

846811.04

846811.04

AMOUNT (RS)

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

- Chartered Accountants

Application Dutta

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal Principal SONARI COLLEGE

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI 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 (KS)
Opening Balance Cash at Bank Luco Bank Sonan Br. S/B A/C No. 04050100002589)	42724 05	By, Wages Paid Not Entry Repair & Maintenance	2400 00 320 00 11800
Less BRS	2520 00 40204 05		
Addression Fees received interest Received wrongly Deposit Received from State Govt.	100 00 1183 00 2840 00 150474	6	
		 By Closing Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589) 	180281 05

194801.05

194801.05

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

u.

Principal Principal Principal COLLEGE SONARI

Principal SONARI COLLEGE SONARI

ate 22-11-2022 ace TINSUKIA



COORDINATOR COORDINATOR SONAHI COLLEGE



DECEMP

ate 22-11-2022

face TINSUKIA

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)
Opening Balance Cash at Bank (Assam Gramin Vikash Bank Sonati Br S/B A/C No - 7192010005154)	240667 64	By, Repair & Maintenance Bank Charges Hardware Goods Municipal Tax Wrongly Deposit by Bank	24900 00 0 50 680 00 77028 00 5560 00
Addression Fees received interest Received Received from State Govt	50 00 8745 00 111687 00	- By Closing Balance - Cash at Bank 330009 14 (Assam Gramin Vikash Bank, Senari Br. S/8 A/C No - 7192010005154) - Less -BRS 77028 00	

361149.64

361149.64

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

--- Chartered Accountants

ABHIJIT DUTTA

BRyl- Duck

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

Sonari College Charaideo, Assam

Principal

Principal SONARI COLLEGE

SOMARI





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

WELFARE FUND

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

	RECEIPT	AMOUNT (RS)		PATMENT	Amount mor
3	Opening Balance		Ву	Wages Paid	123050 00
	Cash at Bank	177303 99	+	Labour Payments	2000 00
1	(UCO Bank, Sonari Br. S/B A/C		-	Iron Desk & Bench Purchased	338354 00
	No - 04250100019292)		-	Hardware Goods Purchased	54621 00
			-	General Expenses	15743 00
				Repairing & Maintenance	70500 00
			-	Painting Expenses	20000 00
	Adamission Fees received	450 00	-	Printing & Stationary	9838 00
	Interest Received	9134 00	-	Furniture Purchase	55050 00
	Cheque issue but not clear	384 00	-	Utensil Purchase	17662 00
	Received from State Govt	1005183	-	Bank Charges	182 55

By Closing Balance

Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019292)

DAVMENT

485454 44

AMOUNT (RS)

1192454.99

1192454.99

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

Chartered Accountants

trustinia) that delle . . ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaldeo, Assam

سبن

SONARI COLLEGE Principal SONARI

Principal SONARI COLLEGE SONARI

ate 22-11-2022

Place TINSUKIA



CO-ORDINATOR IOAS SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM 785690

ANNEXURE A

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

ction er No	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Amount Spent/Paid	Balance to be SpenUpaid
	Admission Fees	567100	2020-2021	6/5/2020	567100	.0
-	Admission Fees			6/5/2020	189150	0
-	Admission Fees			1/2/2021	445238	0
4	Admission Fees			6/5/2020	364500	0
-	Admission Fees			6/5/2020	36450	0
_	Admission Fees			1/2/2021	76237	0
-	Admission Fees			6/5/2020	145800	0
+'	Admission Fees			19-02-2021	300948	0
	Admission Fees		and the second second second second	6/5/2020	218700	0
-:	Admission Fees			19:05:2021	451422	0
-	Admission Fees			5/5/2020	446218	0
4	Agmission Fees			5/3/2021	937851	0
-	Admission Fees	36450			36450	0
	Admission Fees	75237		19-02-2021	75237	0
+	Admission Fees	72900	2020-2021	5/5/2020	72900	0
1	Admission Fees	225711	2020-2021	5/3/2021	225711	0
+	Admission Fees	150474	2020-2021	5/3/2021	150474	0
	Admission Fees	132920	2020-2021	5/5/2020	132920	0
	Admission Fees	278107	2020-2021	5/3/2021	278107	0
-	Admission Fees	72900	2020-2021	5/5/2020	72900	0
	Admission Fees	150474	2020-2021	5/3/2021	150474	0
+ -	Admission Fees	94770	2020-2021	5/5/2020	94770	0
4.	Admission Fees	345090	2020-2021	5/3/2021	346090	0
-	Apmission Fees	182250	2020-2021	5/5/2020	182250	0
-	Admission Fees	300948	2020-2021	5/3/2021	300948	0
-	Admission Fees	379530	2020-2021	5/5/2020	379530	O O
	Admission Fees	328050	2020-2021	5/5/2020	328050	0
	Admission Fees	677133	2020-2021	5/3/2021	677133	0
	Admission Fees	225711	2020-2021	5/3/2021	225711	0
		Admission Fees	## No	Admission Fees 300948 2020-2021 Admission Fees 448218 2020-2021 Admission Fees 300948 2020-2021	## No	### Sanctioned during the year receipt Spent/Paid

Signed in terms of our Audit Report of even date

FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants

ATTUO TILINGA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaideo.Assam

(Principal)

Principal SONARI COLLEGE

SONARI

newsir Principal SONARI COLLEGE SONARI

Date 22-11-2022 Pace - TINSUKIA



CO-ORDINATOR IOAC SONARII COLLEGE



2ate 22-11-2022

Pace - TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE B

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

51. 40.	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 ABHUIT DUTTA & ASSOCIATES

* - Charlered Accountants

Met such ABBUST DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaideo, Assam

(Principal)

principal SONARI COLLEGE SOMARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE D

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

SI. No.	FROM	то	AMOUNT	APPROVED
140.				

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

Chartered Accountants

Date 22-11-2022 Place - TINSUKIA ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

)ull

For, Sonari College Charaideo, Assam

(Principal)

WHART COLLEGE

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOA-C SONAHI 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 2021-2022

INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM \$1-04-2021 TO 31-03-2022

As per the direction of the principal, we the undersigned have audited the accounts of SOMARI COLLEGE for the period from 01-04-2021 to 31-03-2022 and our opinion on the basis of all the information for the period that the body is which to the best of our knowledge and belief were necessary for the appear of eacht stands as below:-

INCUMPENCY.

The following persons were the principal and the secretary of the college during the period covered under audit-(a) Or, Benal Ch. Gogo:

The following person assisted during the source of audit :-8s 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

688002.66

(b)

(UCO Sank Sonari Br.

SIS AIC

No:- 04290210000632)

The college authority maintains a Reserve Fund of Rs. 1417778- [Principal Amount].

SI. No.	F/D A/c	Name of Barra	Dete of Deposit	Principal Amount	Date of Meturity	Manurity
me.	4200010020463	uco	01-09-2014	500000.00	01-09-2024	1014266.00
-	4250310020466	UCO	01-09-2014	500000.00	01-09-2024	1014273.00
-	42600000001187	UCO	12-12-2018	13600.00	21-10-2027	17775.00
-2	4250000001230	UCO	01-11-2018	40801.00	101-11-2022	53326.00
- 4	4250010013816	UCO	23-01-2013	7000.00	23-01-2023	15634.00
-	4250303030061	UCO	04-11-16	46539.00	04-11-2021	66656.00
- 0	33821650410	State Bank of India	06-05-2010	148261.00	06-05-2024	208407.03
+	3093435916T	State Bank of India	24-19-2019	42340.00	24-10-2024	57732.00
-1-	32935958194	State Bank of India	11-04-2018	50000,00	11-04-2023	118818.00
	7102140005203	Assam Gramin Vikash Bank	86-10-2021	61235.00	06-10-2029	93311.00
-	7192140005286	Assam Gramin Vikush Bank	28-01-2013	100000,00	26-01-2023	22764.00
-	1196/400000000	Total:-	n la marchia	1417775.00	1550000	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:-

- (ii.) The withdrawal and utilization of Non-Recurring Grants received from the State Govt, as are noted
- (b.) The withdrawal and utilisation of Non-Recurring Grants received from the University Grants Commission as are noted in in American Tr. (Specimen copy of the anneoures are enclosed herewith.)

IN SUBSIGNARY FUNDS: - (Claboration in Anneaure 1973)
The closing balance of the autoclary funds as on 31-03-0022 as per Cash Brok, one detailed below-











Affiliated to Dibrugarh University

COMPUTER FUND Cesh in Hand Cesh at Bank

MIL 20899.00

(State Bank Of India, Soneri Br. S/B A/C No.- 32334150711)

ELECTRICITY FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonat Br. 5/8 A/C No:- 7192010003592)

NIL 896180.70

ESTABLISHMENT FUND Cash in Hand Cash at Bank (Assam Gramin Vikesh Bank, Sonan Br. S/B A/C No.- 7192010003826)

6.00 167163.00

EXAMINATION FUND (UCO BANK)

Cash at Bank (UCO Sank, Sonari Br. 8/8 A/C No.-04260100002587)

2.00 158463.01

EXAMINATION FUND (IDBI BANK)

Cash in Hand Cash at Bank (IDBI Bank, Sonari Br. S/B A/C No.- 21051040000059201

2.00 158453.01

FUNCTION FUND

Cash in Hand Cash at Bank (Assem Gramin Vikash Bank, Sonari Br. S/B A/C No:-7192010002977)

3.00 1946308.50

GAME FUND

Cash at Bank (UCO Bank, Sonati Br. 8/8 A/C No:- 0425010002568)

375771.82

GOLDEN JUBLIEE FUND

Cash in Hand Cash at Bank (IDBI Soneri Br. B/B A/C

NIL 1077943.00

No:-2106104000021906)



newsin Principal SONARI COLLEGE SONARI



COORDINATOR SONAHI COLLEGE



Affiliated to Dibrugarh University

HOSTEL FUND Cash in Hand Cash at Bank

2.00 170459.00

(Astern Gramin Vikash Bank, Sonari Br. S/9 A/C No:-7192010002978)

HS EXAM FUND Cash in Hand Cash at Bank (Assem Gremin Vikesh Bank, Soneri Br. S/B A/C No:- 71920100029805

63.00 150309.60

INTERNET FUND

Cash in Hand Cash at Bank (UCO Bank, Sonan Br. S/B A/C

NIL 90672.53

No:- 04260100020306)

IGAC FUND Cash in Hand Cash at Bank (UCO Bank, Sonetl Br. S/B A/C No:-04280100016091)

NI. 530067.47

LIDRARY FUND

Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 5/8 A/C No:-7192010002976)

ML 212797.00

MAGAZINE FUND

Cash in Hand Cash at Bank (UCO Bank, Sonari Br. 3/8 A/C Nor-04260100002560)

NIL 425806.46

18

MISCELLANEOUS FUND (SBI) Cash in Hand Cash at Bank (State Bank of India, Sonari Br. 5/9 A/C No:-11393199389)

12.00 100820.18

MISCELLANEOUS FUND (UCO BANK)

Cash in Hand Cash at Bank (UCO Bank, Sonan Br. 5/8 A/C No:- 04260100019374)

1074.00 78962.11







Affiliated to Dibrugarh University

POOR FUND

Cash in Hand Cash at Bank (Assem Gramin Vikash

NIL. 258319.00

Bank, Sonari Br. S/B A/C No.- 7192010003591)

REGISTRATION PUND Cash in Hand Cash at Bank (Assam Gramin Vikash Berk, Sonart Br. S/B A/C

NIL. 645372.5

SCIENCE FUND

Cash in Hand Cash at Bank (Assem Gramin Vikush Bank, Sonari Br. S/S A/C

175.00 495858.04

UNION FUND

Cash at Bank (UCO Bank, Soneti

No:- 7192010002979)

232100.05

No:- 04280100002688)

URBAN FUND

Cash in Hand Coah at Bank (Assam Gramin Vikash Bank, Sonati Br. S/B A/C No.- 7192010005154)

NL 205540.14

WELFARE FUND Cash in Hand Cash at Bank (UCO Bank, Sons Br. S/B A/C No: 04260100019292)

MI, 122072 96

(V) RECEIPT AND PAYMENTS STATEMENT

The Receipt and Payment Statement of various subsidiary funds for the period covered under

(VI) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

No missporopristion/embezziements has been found during the course of audit.

(VII) 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











Affiliated to Dibrugarh University

DO INTER FUND TRANSFER

No.	Date	Eram	Is	Ansunt	Whether Approved
,		As per Statement	0	2.4	AS PER NORMS

(3) DIVERSION OF GOVT GRANTS TO OTHER PURPOSES (Noticed if anal) MIL.

(XI) PAYMENT VOUCHERS

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

(XII) FINANCIAL POSITION AS ON 31-03-2022

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

Cresh at Assam Gramin Vikash Bank, Soneri Br., Rs. 686002.66 & cash in hand Rs. 5. In addition to the above, the institution also maintained a Reserved fund of Rs. 5417776 which is invested in food deposit with bank. Thus a total sum of Rs. 1417776 plus interest accursed on fixed deposit was in possession of the institution as on 31/03/2022.

(XIII) GENERAL

Place:Tinsukia

Date: 09-01-2023

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

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

On 2 (2/2071)

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

ABONIT DUTTA

(Proprietor) IGAI Membership No. 307419,FRN : 228885E Sonari College Charaldeo,Assam

SONARI COLLEGE

SONART









Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE A

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

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

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

Chartered Accountants

ste: 09-01-2023 sce: - TINSUKIA ABBILIT DUTTA (Proprietor)

ICAI Membership No. 307415,FRN : 328895E

For, Sonari College Charaideo, Assam

> (Principal) Principal

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

a. 1	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Spent/Paid	Spent/paid
		-	-Alle				

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

SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

ste :09-01-2023

ace :- TINSUKIA



CO-ORDINATOR CO-ORDINATOR SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785890

GENERAL FUND

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

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

2550334.38

2550334.38

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

Chartered Accountants

Sonari College Charaideo, Assam

Art. A

ABHUIT DUTTA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Principal

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

rate: 09-01-2023

lace: TINSUKIA



CO-ORDINATOR IOFC 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

* Cash at Bank 20899.00 (State Bank Of India, Sonan Br. S/B A/C No. 32334150711)

21899.00 21899.00

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

Chartered Accountants

ABRUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328896E

Sonari College Charaideo, Assam

Principal Principal SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

late: 09-01-2023

face: TINSUKIA



CO-ORDINATOR CO-ORDINATOR SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE

	92	MRAIDEO ASSA			
		ELECTRICITY	FUN	2	
RECEIPT A	PAYMENT ACCOU	NT FOR THE PER	RICE	FROM 01-04-2021 TO 31-03	2022
REC	EPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
To <u>Opening Balance</u> Cash at Bank (Assam Gramin Vikas Bank, Sonari Br. S/B No 7192010003592	A/C	1020251.70	By	Electricity Bill Paid Repairing & Maintenance Electrical Goods Purchased Bank Charges	337683.00 9600.00 119700.00 310.00
Electric Bill Reimburs Interest Received Admission Fees Rece		5076.00 22646.00 115500.00		By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No 7192010003592)	696180,70
		1163473.70			1163473.70
Date: 09-01-2023 Place: TINSUKIA	THE STANDARD AND S	Charlese	HAD SHIJI	T DUTTA Prietor) 1419 FRN : 328895E CONAR	Sonari College saraldeo, Assam Pripcipal I COLLEGE DNARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785890

ESTABLISHMENT FUND

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
copening Balance Cash in Hand Cash at Bank (Assem Gramin Vikash Bank, Sonari Br. S/8 A/C No - 7192010003826) Less BRS Addmission Fees received Interest Received	982676.00 0.00 4000.00 978576.00 180900.00 9636.00	By, Non-Sanction Staff Salary Thriff Society Professional Bill Paid Staff Salary Foundation Day Expenses Refreshment General Expenses Wages Paid Stationary Goods Purchased Water Purifier Purchased Generator Battery Purchased Griff Expenses Hardware Goods Purchased Furniture Purchased Painting Expenses Deducted From Bank Construction Expenses Bank Charges By Closing Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No: 7192010003626)	636323.00 98820.00 22500.00 56191.00 824.00 920.00 29600.00 57500.00 18900.00 19440.00 13975.00 22420.00 4900.00 1700.00 6300.00
	1169212.00 Signed in terms of a	ur Audit Report of even date	1169212.00
Oute : 09-01-2023 Place : TINSUKIA	FOR ABHUIT D Charter	BHUIT DUTTA (Proprietor) No. 307419 FRN : 128895E	Georgia College raideo, Assam Georgia College GONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM - 785690

EXAMINATION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100002587)	7.00 520363.06	By, Printing & Stationery Desk & Bench Making Expenses Exam fees Retreshment Generator Fuel Expenses Bank Charges	91044.00 321200.00 12000.00 4405.00 2000.00 390.05
* Addression Fees received Interest Received	43080.00 10518.00	* By Closing Balance * Cash in Hand * Cash at Bank 15846 (UCO Bank, Sonari Br. S/B A/C	2.00
		No:- 04260100002587) - Less:- BRS	36.00 142927.01

573968.06

673968.06

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

Chartered Accountants

Sonari College Charaideo, Assam

ABHIJIT DUTTA

7 (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

PRINTING SONARI COLLEGE SONARI



Date: 09-01-2023 Place: TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE

CHARAIDEO, ASSAM - 785690 EXAMINATION FUND

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

AMOUNT (RS)	PAYMENT	AMOUNT (RS)
10.00 509884.73	By, Printing & Stationery Examination Expenses Refreshment	115894.00 2183622.00 21405.00
	* TA/DA Paid * Construction Expenses * Evaution Zone Expenses	213715.00 60384.00 93830.00 100953.00
11899.00 40600.00 105000.00	Excess amount Returned General Expenses Mobile & DTH Recharge	4047.00 240.00 21425.00 1678.00
90440.00 28030.00 8852.00	Sports Affikation Expenses Poet Graduate Entrance Paid Data Entry Expenses	5000.00 90440.00 28030.00 6300.00
	* Bank Charges	126411.00 7700.00
	* Cash in Hand * Cash at Bank (IDBI Bank, Sonari Br. S/B A/C No 2105104000005920)	115.00 129566.73
	10 00 509884 73 11899.00 40600.00 105000.00 2415840.00 90440.00 28030.00	By, Printing & Stationery 10:00 * Examination Expenses 509884.73 * Refreshment

3210555.73

3210555.73

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

Chartered Accountants

ABHIJIT DUTTA

(Proprietor) ICAI Membership No. 307419,FRN: 328895E Sonari College Charaideo, Assam

weren.

SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

late: 09-01-2023

face : TINSUKIA



CO-ORDINATOR IOAC SONANI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE

CHARAIDEO.ASSAM -785690

FUNCTION FUND

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

AMOUNT (RS)	PAYMENT		MOUNT (RS)
3.00 807228.50	By, Annual Sports Expenses * Occasional Expenses * Union Uniform Expenses * Youth Festival Expenses * Repairing & Maintenance * Bank Charges		48330.00 36500.00 8800.00 12000.00 11600.00 18.00
538100.00 14730.00	By Closing Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No 7192010002977)	1046308.50	3.00
	3.00 607226.50 536100.00	By, Annual Sports Expenses 3.00 * Occasional Expenses 807228.50 * Union Uniform Expenses * Youth Festival Expenses * Repairing & Maintenance * Bank Charges 538100.00 14730.00 * By Closing Balance * Cash in Hand * Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C	By, Annual Sporte Expenses 3.00 * Occasional Expenses 607226.50 * Union Uniform Expenses * Youth Festival Expenses * Repairing & Maintenance * Bank Charges 536100.00 14730.00 * By Closing Balance * Cash in Hand * Cash at Bank 1046308.50 (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No.~ 7192010002977)

1158059.50

1158059.50

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

Chartered Accountants

Sonari College Charaideo, Assam

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Principal Principal

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

Date: 09-01-2023

Place : TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

GAMES FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
o Opening Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No 0428010002588) Addmission Fees received interest Received Miscellaneous Received	\$42028.65 411010.00 9836.00 1175.00	By, Repairing & Maintenance Transferred to Examination Fund Fixture & Fittings General Expenses Inter College Sports Expenses Boys Common Room Expenses Sports Goods Purchased TA & DA Paid Wages Paid Driver's Salary Annual Sports Expenses Student Uniform Expenses Bank Charges	64600.00 90440.00 60000.00 5560.00 165460.00 1400.00 83230.00 9180.00 2800.00 2100.00 8990.00 13200.00
		By Closing Balance Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No 0426010002588)	5.00 375771.82
	964049.65		964049.65

Signed in terms of our Audit Report of even date

FOR ABHUIT DUTTA & ASSOCIATES
Chartered Accountants

FABHUIT DUTTA

(Proprietor) ICAI Membership No. 307418,FRN : 328896E Sonari College Charaldeo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Principal SONARI COLLEGE SONARI

Jate: 09-01-2023

Nace: TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE

SONARI ASSAM -785690

GOLDEN JUBLEE FUND

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

 RECEIPT
 AMOUNT (RS)
 PAYMENT
 AMOUNT (RS)

 'o Opening Balance Cash at Bank (IDBI Sonari Br. S/B A/C No:-2105104000021906)
 By. Cocational Expenses Refreshment
 8000.00

Addmission Fees received 593000.00 " Cash at Bank (IDBI Sonari Br. S/B A/C

1089543.00

No:-2105104000021906)

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

Chartered Accountants

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College

1077943.00

1089543.00

Charaideo, Assam

Principal A SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

Jate: 09-01-2023

Place : TINSUKIA



CO-ORDINATOR CO-ORDINATOR SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO.ASSAM -785690

HOSTEL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 21-03-2022

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
o Opening Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Soneri Br. S/B A/C No:- 7192010002978)	22.00 233638.00	By, Staff Salary Paid to Thrift Society Wages Paid General Expenses Hardware Goods Purchased Watchman Salary	85756.00 5060.00 48140.00 21307.00 50176.00 638.00 8700.00
Hostel Fees Interest Received	171250.00 5210.00	Repairing & Maintenance Electrical Goods Purchased Construction Expenses Painting Expenses Printing & Stationery Gas & Water Pipe Connection Bank Charges	2610.00 26100.00 2755.00 5832.00 7400.00 80.00
		Dy Closing Balance Cosh in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/8 A/C	2.00
		No:-7192010002978) - Less-BRS 5200.0	165269.00

410025.00

410026.00

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

Chartered Accountants

Sonari College Charaldeo, Assam

late: 09-01-2023 face : TINSUKIA

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

t parts

SORARI COLLEGE SOME

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

HS EXAM FUND

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

RECEIPT	- 9	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
o <u>Opening Balance</u> Cash in Hand Cash et Bank (Assem Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980) Less:-BRS	186386.80	63.00 179885.80	By, Exam Fees TA & DA Paid Bench & Desk Purchased Remuneration Paid Mobile Recharge Refreshment Printing & Stationery Bank Charges	73260.00 1030.00 111000.00 14000.00 200.00 1890.00 3790.00 18.00
Addression Fees received interest Received Exam Form Fees		150100.00 2661.00 22850.00	* By Closing Balance * Cash in Hand * Cash at Bank (Assam Gramin Vikesh Bank, Sonari Br. S/B A/C No7192010002980)	53.00 150309.80
		355560.80		355560.80

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

Chartered Accountants

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal Principal Principal SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

Jate: 09-01-2023

Taxe : TINSUKIA







Affiliated to Dibrugarh University

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, Soneri Br. S/B A/C	40.000.0	* Repairing & Maintenance	5075.00
No - 04280100020306)		* Laptop Purchased	90380.00
140 - 04200 1000200001		 New Website Purchased 	11560.00
		 Computer Equipment Purchased 	41400.00
Addmission Fees received	23100.00	" Cable Network Bill Paid	16978.00
Interest Received	5670.00	 Transfer to HDFC Bank 	17700.00
Cheque Cancelled	375.00	* Chaque Returned	295.00
Cheque Cancelled	31 5.50	* Bank Charges	59.04
		* By Closing Balance	
		* Cash at Bank	90572.53
		(UCO Bank, Sonari Br. S/B A/C No:- 04260100020306)	

320453.57

320453.57

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

Chartered Accountants

Sonari College Charaideo, Assam

ABHIJIT DUTTA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

SONARI COLLEGE

SONARI

Principal SONARI COLLEGE SONARI

Parte: 09-01-2023

Nace : TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

IQAC FUND

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

RECEIPT	AMOUNT (R\$)	PAYMENT	AMOUNT (RS)
o Opening Balance		By, Remuneration Paid	28000,00
Cash at Bank	613534.84	 Career Counselling Webinar 	3000,00
(UCO Bank, Sonari		 Senitization Programme 	1500.00
Br. S/B A/C		" Community Work	2000.00
No:- 04260100019291)		 Refreshment 	885.00
		 Awareness Programme 	2270.00
a sandardan Francescond		 Student Badge Expenses 	38000.00
Addmission Fees received	34650.00	 EMS Certificate Expenses 	11800.00
Interest Received	14090.00	 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 53006	7.47
		(UCO Bank, Sonari	
		Br. S/B A/C	
		No:- 04260100019291)	
		* Less:-BRS412	0.00 525947.47

662274.84

662274.84

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

Chartered Accountants

Sonari College Charaideo, Assam

Date : 09-01-2023 Pace : TINSUKIA ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

BRILLEGE WARL SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAS SONAHI COLLEGE



Affiliated to Dibrugarh University

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)
o Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No 7192010002976) Less:-BRS	358732.00	356852.00	Ву.	Newspaper Bill Paid Annual Membership Fees Musical Instrument Purchased Printing & Stationery Library Books Purchased Fitting & Fixtures Librarian's Day	37555,00 5900,00 17200,00 23461,00 41301,00 29590,00
Addmission Fees received Interest Received Cheque Cancelled		46200.00 7539.00 430.00		Banner Writing Expenses General Expenses Library Card Expenses Journal Expenses Bank Charges	400.00 11703.00 21105.00 12150.00 296.00
				By Closing Balance Cash at Bank 212797 (Assam Gramin Vikash Bank, Soneri Br. S/B A/C No 7192010002976) Less:-BRS 3437	209360.00

411021.00

411021.00

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

Chartered Accountants

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College Charaideo, Assam

SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

to: 09-01-2023

ON: TINSUKIA



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO,ASSAM -785690

MAGAZINE FUND

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

AMOUNT (RS) PAYMENT RECEIPT AMOUNT (RS) 125666.00 By, Magazine Expenses Opening Balance 17100.00 296767.07 Printing & Stationery Cash at Bank 2200.00 Uniform Expenses (UCO Bank, Sonari 5.61 Bank Charges Br. S/B A/C No - 04260100002590) By Closing Balance 425806.46 268050.00 * Cash at Bank Addmission Fees received (UCO Bank, Sonari 5961.00 Interest Received Br. S/B A/C No:- 04260100002590)

570778.07

570778.07

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

MAL DUNC

Sonari College Charaideo, Assam

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

ate: 09-01-2023

lace: TINSUKIA



CO-ORDINATOR SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE 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)
	e <u>Opening Balance</u> Cash in Hand Cash at Bank (State Bank of India, Sonari Br. S/B A/C Nor-11363199389) Less: BRS	136764.76	7.00		GPRS Rent Refreshment Honorarium Remuneration Painting Expenses TDS Refund HS 2nd Year Exam Expenses General Expenses Zoology Webinar Expenses	7065.84 24705.00 4000.00 6000.00 5550.00 12000.00 36200.00 7325.00 4730.00
	CEMTEX Deposit Internst Received Received from Certificate issue Cheque issued but not encash Miscellaneous Received Received for TET Exam Hostel Rent Received HS 2nd Year Center Fees Roelved Received From State Government		21918.78 2710.00 4000.00 15900.00 46700.00 22000.00 33000.00 25000.00	:	Miscellaneous Expenses Foundation Day Expenses Repairing & Maintenance High School Programme Expenses TET Exam Expenditure Stationary Goods Purchased Election Expenses Travelling Expenses Bank Charges	5298.50 5000.00 2400.00 15000.00 46700.00 4600.00 7000.00 2124.00
					By Closing Balance Cash in Hand Cash at Bank (State Bank of India, Sonan Br. S/B A/C No 11393199389)	12.00 100620.18
l			297090.52			297090.52

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

What places

Charaldeo, Assam

Iti : 09-01-2023 ece : TINSUKIA

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

SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR ICA-C SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO.ASSAM -785690

MISCELLANEOUS FUND

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

Cash in Hand	RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Cash in Hand Cash at Bank	Opening Balance			36075.00
Cash at Bank		15.00	 Hardware Goods Purhased 	1170.00
Advertisement Expenses		34376.77		38450.00
Br. S/B A/C	Giller and Maries	37.70	 Advertisement Expenses 	44027.00
No 04260100019374 GST Filing Charges 1500.00			* Decoration Expenses	1000.00
Less:BRS 3790.00 330586.77 World Environment Day 3060.00 Website Maintenance Fees 20000.00 Painting Expenses 1750.00 Painting Expenses 1000.00 Interest Received 5.00 General Expenses 33097.00 Interest Received 46200.00 Received tor Zoology Part 58500.00 Fishures & Fittings 400.00 Received for Zoology Part 18500.00 Received For Implementation 60000.00 Student I Card Expenses 99640.00 Received For Implementation 60000.00 Student I Card Expenses 99640.00 Received For Implementation 2000.00 Student Badge Expenses 8512.00 Wages Paid 2800.00 Raintenance 14000.00 Received For Implementation 2000.00 Student Badge Expenses 99640.00 Received For Implementation 2000.00 Student Badge Expenses 8512.00 Received For Implementation 2000.00 Received For Imp				1500.00
Website Maintenance Fees 2000.00		3790.00 330586.77		3060.00
** Painting Expenses 1750.00 ** Plantation Programme 1000.00 ** Interest Received 5.00 ** General Expenses 33.097.00 ** Addmission Received 4620.00 ** Refreshment 2420.00 ** Received for Zoology Part 58500.00 ** Florures & Fittings 400.00 ** Received For Implementation 60000.00 ** Student I Card Expenses 9904.00 ** Cheque Issued but not encash 2000.00 ** Expenditure of DNA Grant 10000.00 ** Student Badge Expenses 8512.00 ** Wages Paid 2800.00 ** Audit Fees 4000.00 ** Swachata Action Plan 30000.00 ** Swachata Action Plan 30000.00 ** Bank Charges 753.60 ** By Closing Balance 1074.00 ** Cash at Bank 78962.11 ** (UCO Bank, Sonari Br. S/B A/C No: 04260100019374) ** Less: BRS 4850.00 74112.11	Less.bro	3790,00	" Website Maintenance Fees	20000.00
Plantation Programme 1000.06				1750.00
Miscellaneous Received				1000.00
Interest Received	Market Control	5.00		33097.00
Addinisation Received				150745.00
Received for Zoology Part 58500.00 Fixtures & Fittings 400.00 Fees Collection 118500.00 Received For Implementation 60000.00 Student I Card Expenses 98940.00 Cheque Issued but not encash 2000.60 Expenditure of DNA Grant 10000.00 Wages Paid 2800.00 Audit Fees 4000.00 Zoology Interview Expenses 33957.00 Swachata Action Plan 30000.00 Bank Charges 753.60 By Closing Balance Cash In Hand 1074.00 Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B AC No:-04260100019374) Less:-BRS 4850.00 74112.1	Section Control of the English Control of Control			2420.00
Pees Collection	to page 1 and an over 1 and a second a second and a second a second and a second and a second and a second and a second an		J. 100 100 100 100 100 100 100 100 100 10	400.00
Received For Implementation 60000.00 Student I Card Expenses 99840.00		A		4310.00
Cheque Issued but not encash 2000.00	A COMPANY OF THE PARTY OF THE P	C ATTENDED		99840.00
* Student Badge Expenses 8512.00 * Wages Paid 2800.00 * Audit Fees 4000.00 * Blometric Purchased 14900.00 * Zoology Interview Expenses 33957.00 * Swachata Action Plan 30000.00 * Bank Charges 753.60 * 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 74112.1			* Exceptions of PNA Grant	
Wages Paid 2800.00 Audt Fees 4000.00 Biometric Purchased 14900.00 Zoology Interview Expenses 33957.00 Swachata Action Pten 30000.00 Bank Charges 753.60 By Closing Balance Cash In Hand 1074.00 Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B AC No:- 04260100019374) Less:-BRS 4850.00 74112.1	Cheque issued but not encar	sn 2000.00		100000000
- Audt Fees 4000.00 - Biometric Purchased 14900.00 - Zoology Interview Expenses 33957.00 - Swachata Action Plan 30000.00 - Bank Charges 753.60 - By Closing Balance - Cash in Hand 1074.00 - Cash at Bank 78962.11 - (UCO Bank, Sonari - Br. S/B AC - No:- 04260100019374) - Less:-BRS 4650.00 74112.1				2800.00
Biometric Purchased 14900.00 Zoology Interview Expenses 33957.00 Swachata Action Plan 30000.00 Bank Charges 753.60 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 74112.1				4000.00
* 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 Bir, S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1				
* Swachata Action Ptan 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 74112.1			The second secon	
* Bark Charges 753.64 * By Closing Balance * Cash In Hand 1074.04 * Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1				
* Cash In Hand 1074.00 * Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1				753.66
* Cash In Hand 1074.00 * Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1			* By Closing Balance	
* Cash at Bank 78962.11 (UCO Bank, Sonari Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1			The second secon	1074.00
(UCO Bank, Sonari Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1				.11
Br. S/B A/C No:- 04260100019374) * Less:-BRS 4850.00 74112.1				276
No:- 04260100019374) * Less:-BRS 4850.00 74112.1				
* Less:-BRS				
				00 74112.11

\$18952.77

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

Melta

Sonari College Charaldeo, Assam

ABHUIT DUTTA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

3eta: 09-01-2023

Place : TINSUKIA





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785890

POOR FUND

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

AMOUNT (RS) AMOUNT (RS) PAYMENT RECEIPT 18.00 By, Bank Charges Opening Balance 240264.00 Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591) 11550.00 Addmission Fees received 6523.00 * Interest Received By Closing Balance 258319.00 Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591) 258337.00

258337.00

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

Chartered Accountants

ABHUIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

SONARI COLLEGE

Principal SONARI COLLEGE SONARI

ate: 09-01-2023

ace: TINSUKIA



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO.ASSAM.-785690

REGISTRATION FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 21-03-2022

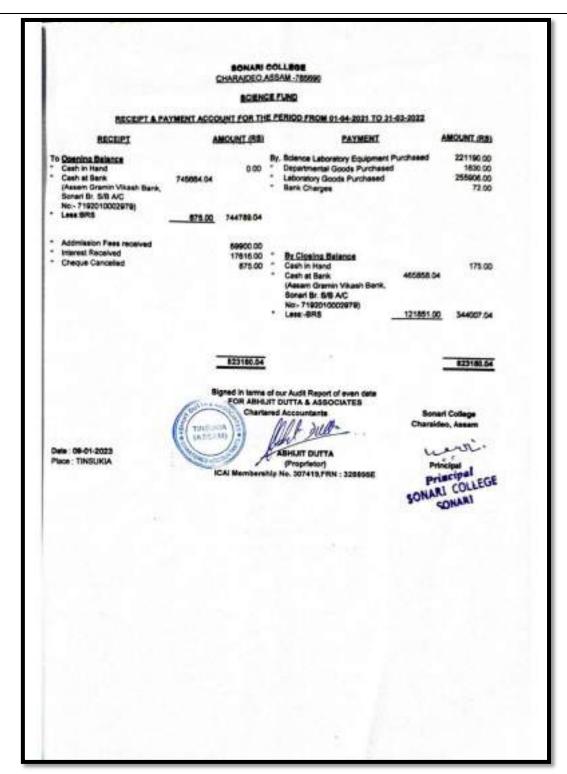
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, TA & DA Paid	5880.00
ash at Bank	651268.50	* Registration Fees	274580.00
Assam Gramin Vikash	001200.00	* Car Fare	1700.00
lank, Sonari Br. S/B A/C lo:- 7192010003825)		* Bank Charges	47.00
		 By Closing Balance 	
ddmission Fees received	56440.00	* Cash at Bank	445322.50
nterest Received	19821.00	(Assam Gramin Vikash	7.77
		Bank, Sonari Br. S/B A/C No:- 7192010003825)	
	Signad in to		
		Four Audit Report of even date T DUTTA & ASSOCIATES	
	Charter	ed Accountants	Sonari College
	THERE AND THE	MAL SIGE	Charaideo, Assam
	(A) (Addition)	MAL DUCK	source ou su sécure
	181	acy	Proposition COLLEGE SONARI
e: 09-01-2023	A Comment	BHUIT DUTTA	were.
e: TINSUKIA	-/	(Proprietor)	Principal pal
	ICAI Members	hip No. 307419,FRN : 328895E	THE COLLEG
			SONARI







Affiliated to Dibrugarh University











Affiliated to Dibrugarh University

AMOUNT (RS)

SONARI COLLEGE CHARAIDED, ASSAM - 785690

UNION FUND

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

PAYMENT

AMOUNT (RS)

		-	-	
į,	Opening Balance		By, Printing & Stationery	6690.00
ŧ	Cash at Bank	180281.05	* General expenses	700.00
ı	(UCO Bank, Sonari Br. S/B A/C	100001.00	 Occasional Expenses 	43700.00
ı	No:- 042601000025890		* Annual Sports Expenses	56610.00
B	140 - 042001000023889			5250.00
ı			 Union Badge Expenses 	0.0000000000000000000000000000000000000
ı			 Freshers Social Programme 	7770.00
ı			* Refreshment	1020.00
١	Addmission Fees received Interest Received	178700.00 3659.00	 Student Uniform Expenses 	00.0058
l			" By Closing Balance	
ı			" Cash at Bank	232100.05
l			(UCO Bank, Sonari Br. S/B A/C No 04280100002589)	
ı				

362640.05

362640.05

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

Chartered Accountants at auch

Sonari College Charaideo, Assam

Date: 09-01-2023

RECEIPT

Place : TINSUKIA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

SONARI









Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDED ASSAM -785690

URBAN FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2921 TO 31-03-2922

AMOUNT (RS) PAYMENT RECEIPT AMOUNT (RS) 6658.50 By, General Expenses **Coening Balance** 18.00 Bank Charges 330009.64 Cosh at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:-7192010005154) 252981.64 77028.00 Less:-BRS 11550.00 Addression Fees received By Closing Balance 7685.00 Interest Received 265540.14 Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No.-7192010005154)

272216.64

WESTER

272216.64

Signed in terms of our Audt Report of even date FOR ABHUIT DUTTA & ASSOCIATES Chartered Accountants

ABHUIT DUTTA

(Proprietor) ICAI Membership No. 307419.FRN ; 328895E Sonari College Charaldeo, Assam

Principal Principal SONARI COLLEGE SONARI

Principal SONARI COLLEGE SONARI

ate: 09-01-2023

lace: TINSUKIA



CO-ORDINATOR IOAC SONARII 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

RECEPT	AMOUNT (RS)	PAYMENT	AMOUNT INSI
Opening Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100019292) Addmission Fees received Interest Received	485454.44 103950.00 9677.00	By, Wages Paid GST paid Bamboo Fenching Expenses Dining Table Purchased Construction Expenses Retiling of Fire Extinguisher General Expenses Repairing & Maintenance Painting Expenses Printing & Stationary Fitting & Fixtures Wooden Items Expenses Hardware Goods Purchased Bank Charges	76359.00 8772.00 8850.00 12000.00 207966.00 22018.00 34220.00 7200.00 14186.00 2676.00 2600.00 5800.00 70422.00
		* By Closing Balance * Cash at Bank (UCO Bank, Soneri Br. S/B A/C No. 04260100019292)	122972.96

596081.44

596081.44

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

Chartered Accountants left auch

Sonari College Charaideo, Assam

Jete: 09-01-2023 *lece : TINSUKIA

ABHUIT DUTTA

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

SONARI COLLEGE SOHARI

news Principal SONARI COLLEGE SONARI



COORDINATOR SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE D

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

SL. No.	FROM	то	AMOUNT	WHETHER APPROVED
1	GAME FUND	EXAMINATION FUND	90440	NA.

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

Chartered Accountants

Date :09-01-2023 Place > TINSUKIA ABHIJIT DUTTA (Proprietor)

ICAl Membership No. 307419,FRN: 328895E

For, Sonari College Charaideo, Assam

Principal 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 2022-2023

INTERNAL AUDIT OF THE ACCOUNTS OF SONARI COLLEGE FOR THE PERIOD FROM 01-04-2022 TO 21-02-2023

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

INCUMBENCY

Administrations were the principal and the secretary of the college during the period covered under audit-) Dr. Birnal Ch. Gogo:

(a) twing person assisted during the course of audit > 8n Duto Dutte (Office Assistant)

(n)

(1) CLOSING BALANCE I GENERAL FUNDI

he closing balance of the college fund (General) as per each Book as on 31-03-2023, as detailed below(a) Cash in hand 0.70

Cash at Bank rUCO Bank Sonani Br

SIS AIC No - 042002100005321

(III) RESERVE FUND

maintains a Reserve Fund of Rs. 2023763/- (Principal Amount).

42	F/D A/c	ed deposits as detailed below : Name of Dank	Date of Deposit	Principal	Date of Maturity	Amount
40.	No.		01-09-2019	738381.00	01-09-2024	1014273.00
	4260310020463	UCO		738376.00	01-09-2024	1014273.00
b	4260310020466	uco	01-09-2019	17775.00	21-10-2026	22203.00
6	4260300001167	uco	21-10-2022	53329.00	01-11-2028	68814.00
d	4260300001230	uco	01-11-2022	16634.00	23-01-2033	30473.00
	4260310013816	uco	23-01-2023		04-11-2021	65887.00
1	42603000000661	UCO	04:11:2021	86658.00	06-05-2024	205407.00
-	33821858418	State Bare of Indu.	06-05-2019	145251:00		57732 00
-	30934059187	State Barn of India	24-10-2019	42340.00	24-10-2024	
-	32935968194	State Bank of India	11-04-2023	118818.00	11.04.2033	228415.00
-	7102140005203	Assam Gramm Vikesh Bank	06-10-2021	61235.00	06-10-2029	93311.00
-	7192140006265	Assem Gramin Wkesh Bank	23-05-2023	23969.00	23-05-2033	42404.00
	1 21221400000502	Total:-		2023763.00		2958772.00

Note: The bank is deducting TDS on interest refund of which should be stained by filing IT fletums or should obtain es deduction certificate from Income Tax Department

(IV) GOVERNMENT GRANTS -

HON - RECURRING GRANTS:

- The withdrawal and utassison of Non-Recurring Grants received from the State Govt, as all noted in Annexure "A". 60.3
- (b.) The wondrawal and utilisation of Non-Recurring Grants received from the University Grants.

 Commission as are noted in in Arrecover "O".

 (Specimen copy of the annexines are enclosed because)

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











Affiliated to Dibrugarh University

COMPUTER FUND 1.

Cash in Hand Cash at Bank (State Bank Of India, Sonari Br. S/B A/C No:- 32334150711)

NIL 16649.00

ELECTRICITY FUND 2

Cash in Hand Cash at Bank (Assam Gramm Vikash Bank, Sonan Br S/B A/C No. - 7192010003592)

NIL 824942 70

ESTABLISHMENT FUND Cash in Hand 3

Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003826)

NIL 605998.00

EXAMINATION FUND (UCO BANK)

Cosh at Bank (UCO Bank, Sonari Br. 8/8 A/C No - 04260100002587)

2.00 248309.18

5 **FUNCTION FUND**

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002977)

NIL 1054533.50

6

GAME FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 0426010002588)

NIL 275729.99

GOLDEN JUBLIEE FUND 7

Cash in Hand Cash at Bank (IDBI Sonari Br. SJB AJC No -2105104000021906) NIL 7757.00

HOSTEL FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 5/8 A/C No:- 7192010002976)

2.00 165839.00

HS EXAM FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 8/8 A/C No:- 7192010002980)

NIL 98125.08



new Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

INTERNET FUND 10

Cash in Hand Cash at Bank (UCO Bank, Sonari Br SUB AUC

NIL 123505.93

No - 04260100020306)

IQAC FUND Cash in Hand Cash at Bank (UCO Bank, Sonari

5.00

531267.41

Br. S/B A/C No - 04260100019291)

LIBRARY FUND 12

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002976)

NIL 48677.00

MAGAZINE FUND 13

Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100002590) NIL

148149.63

MISCELLANEOUS FUND (SBI) Cash in Hand 14

Cash at Bank (State Bank of India, Sonari Br. S/B A/C No:- 11393199389)

33.00 72232.34

MISCELLANEOUS FUND (UCO BANK) 15

Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 04260100019374) 5.00

62316.71

POOR FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591)

NIL

298786.00

17 REGISTRATION FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 8/B A/C No:- 7192010003825)

5.00 436345.50

38 SCIENCE FUND

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No:- 7192010002979)

397107.04











Affiliated to Dibrugarh University

UNION FUND 19

Cash in Hand Cash at Bank (UCO Bank, Sonan Br. S/B A/C

NIL 146491 83

No - 04260100002589)

URBAN FUND 20

Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010005154)

NIL 255100 14

WELFARE FUND 21

Cash in Hand Cash at Bank (UCO Bank, Sonari Br B/B A/C No - 04260100019292)

NIL 130095.69

VI) RECEIPT AND PAYMENTS STATEMENT

he Receipt and Payment Statement of various subsidiary funds for the period covered under udit are given in Annexure "o".

VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

VII.

to misappropriation/embezzlements has been found during the course of audit.

VIB) CASH BOOK

- The Cash Book is maintained on Double Entry System reflecting bank transactions. However 1. 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

Date	From	To	Amount	Approved
				AS PER NORMS
	Qate		As per Statement D	As per Statement D

(X) DIVERSION OF GOVT, GRANTS TO OTHER PURPOSES (Noticed If any)

(XI) PAYMENT VOUCHERS

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



newsir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOA-C SONAHI COLLEGE



Affiliated to Dibrugarh University

(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

ash at Assam Gramm Vikash Bank, Sonan Br. Rs. 1578747.25. & cash in hand Rs. 70. In addition to the above, the institution so maintained a Reserved fund of Rs 2023763 which is invested in fixed deposit with bank. Thus a total sum of to 2023763 plus interest accured on fixed deposit was in possession of the institution as on 31/03/2023

(XIII) GENERAL

Place Tinsukia

Date 09-10-2023

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

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

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

Chaffered Accountants

ABHUIT DUTTA

(ASSAM)

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

Sonari College Charaldeo, Assam

Principal Principal SONARI COLLEGE SONARI







Affiliated to Dibrugarh University

SONARI COLLEGE CHARADED ASSAM, 785690

RECEIPT	AMOUNT (MS)	PAYMENT		AMOUNT (RS)
and the same	Notice State	and the second second		50941 00
maring Balance		Printing & Stationery		540660.00
all or bearing	5.70 °			133520 00
to Bank Schan Str. S.S.A/C	689002.66	Faid to Thirth Society		104504 00
04260210000632)		Transferred to internet Fund for free admission. Transferred to Exam Fund for free admission.		186549.00
DRADOR (CORPORATE)		Transferred to Exam Fund for free admission		470258-00
	-	Transferred to Miscellaneous Fund for free admission		209009 00
		Transferred to IGAC Fund for five admission		158756-00
	1	Soil & Sand Purchased		146210.00
		Ties fithing repenses		85790 00
nasen & Monthly Fees Received	631720 00 *	Architecture Provent expenses		20000 00
Colection	108600 00 *	Printing & Stationery		32218 00
esson fees received from Covt. Fund	1758197.00 *	Hardware Goods Purchased		59746.00
arved from maturity of FD	2331663.00	Construction expenses		1258320 00
maxims less received from Principal	19320 00 1	70% Tution fees returned to DHE		480548-00
uju College	19320 00	Bank Charges		422 41
	•	Cash in Hund Cash at Bark (UCO Bank Sonan Br S/B A/C No - 04260210000032) Less-GRS	2059395 25 480648 00	1570747 25
	\$\$33508.36		-	8533508.36
09-19-2023	FOR AL	ABMINT BUTTA	Sonari	, Assam
TINSAJKIA	CAI MA	(Proprietor) Milership No. 307419,FRN : 328895E	Pr	dicipal dicipal COLLI SONARI







ate 09-10-2023 tace - TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE B

STATEMENT SHOWING GRANT RECEIVED FROM UGC FROM 01-04-2029 TO 31-03-2023

SI. No.	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Amount Spent/Paid	Balance to be Spent/paid
				NII		

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

Chartered Accountants

(Asinth)

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaideo, Assam

(Principal)

Principal

Principal

SONARI COLLEGE

SONARI





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

COMPUTER FUND

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

Opening Balance

Cash at Bank (State Bank Of India, AMOUNT (RS)

20899.00

PAYMENT

AMOUNT (RS)

By, Computer service fees

4800.00

RECEIPT

Sonari Br. S/B A/C No - 32334150711)

Interest Received

09-10-2023 e TINSUKIA

550.00 "

By Closing Balance

Cash at Bank (State Bank Of India, Sonari Br. S/B A/C

No:- 32334150711)

16649.00

21449.00

21449.00

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

Chartered Accountants

VORT- OUR TINEU-DA (ASSAM) ABAIJIT DUTTA

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

Sonari College Charaideo, Assam

> Principal SOLARI COLLEGE SOMARI

newir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

COMPUTER FUND

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

RECEIPT AMOUNT (RS) AMOUNT (RS) PAYMENT Opening Balance 4800 00 By. Computer service fees Cash at Bank 20899 00 (State Bank Of India, Sonari Br. S/B A/C No - 32334150711) Interest Received 550.00 " By Closing Balance 16649 00 Cash at Bank (State Bank Of India, Sonari Br. S/B A/C No - 32334150711) 21449.00 21449.00

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

Chartered Accountants

TINEUGIA)

ABAIJIT DUTTA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

> Principal Principal Principal COLLEGE SONARI

Principal SONARI COLLEGE SONARI

09-10-2023 TINSUKIA



CO-ORDINATOR IOAC SONANI 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 Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003592)	696180.70	By, Electricity Bill Paid Repairing & Maintenance Electrical Goods Purchased Bank Charges Remittance ID Returned to Establishment Fund	567915 00 114750 00 49123 00 674 00 213 00 24800 00
Electric Bill Reimbursed by Office Staff Interest Received Admission Fees Received Admission fees received from Govt. Fund Received from Establishment Fund Admission fees received from Principal Sonari College Remittance ID Realize from bank	730.00 23387.00 301000.00 522520.00 24800.00 12000.00	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C	824942.70

1582417.70

THISURIA (AS U/ M)

1582417.70

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 Principal SONARI COLLEGE

SONARI

newsir Principal SONARI COLLEGE SONARI

Date 09-10-2023 Place TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE SHARAIDEO.ASSAM -785690

ESTABLISHMENT FUND

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

REGEIPT	AMOUNT (R5)	PAYMENT	AMOUNT (RS)
o Opening Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 5/B A/G No - 7192010003826)	6 00 167163 00	By, Non-Sanction Staff Salary "Thatt Society "Staff Salary "Foundation Day Expenses "General Expenses "Wages Paid "Revenue Stamp	1264009 00 307055 00 111420 00 39000 00 4000 00 35300 00
Addmission Fees received faterest Received Admission fees received from Govt. Fund Miscellaneous receipt Admission fees received from general fund Received from electricity fund	1364600 G0 10780 G0 807959 G0 8200 G0 16800 G0 24800 G0	Miscellaneous Payment Wrongly deposited for eyesite Bank Charges	2390 00 24800 00 6537 00
		" By Closing Balance " Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/G No - 7192010003826)	605998 00

2400514.00

2400514.00

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

Chartered Accountants

ABMIJIT DUTTA

At Duch

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

Sonari College Charaldeo, Assam

Principal

Principal

SONARI

Principal SONARI COLLEGE SONARI

ate: 09-10-2023

ace TINSUKIA



COORDINATOR IOAC SONAHI COLLEGE



RECEIPT

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

EXAMINATION FUND

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

RECEIPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
o Opening Balance Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No 04260100002587) Less,-BRS	158463.01	2 00 - 2 00 - - - 142927.01	Printing & Stationery Hardware goods purchased Exam fees Wall clock purchased Generator Fuel Expenses Bank Charges	116358 00 20314 00 12500 00 2640 00 3000 00 16 83
Addmission Fees received Interest Received Admission fees received for Admission fees received for Soneri College Cheque issued but not enco	om Principal	47800 00 7458 00 186549 00 2880 00	By Closing Balance Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100002587)	2.00 248309 18

403150.01

403150.01

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

Chartered Accountants

TIMEURIA (ASSAM) ABHIJIT DUTTA

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

Sonari College Charaideo, Assam

Principal Principal SONARI

newsir Principal SONARI COLLEGE SONARI

de:09-10-2023

ace: TINSUKIA





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

EUNCTION FUND

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

AMOUNT (RS)

1112		E by I mile 197	ammanda filmini
	n	Freshman Social Programme	49800 00
		Boiston Evenness	19900 00
1046308 50	3.00		9850 00
101000.00			151260 00
			2610 00
		Biswakarma Puja Expenses	
		TA & DA Paid	13200 00
5500 00		Music Competition Expenses	6000 00
	1040808 50 *		7500 00
			6965 00
	H		73250 00
	265600 00 1		9160 00
			43300 00
44.00	6340.00 *	Debate Competition Expenses	1860.00
Principal	110100 00 *	Bank Charges	844 00
	1046308.50 5500.00 Principal	5500 00 1046308 50 *** 5500 00 1040808 50 *** 265800 00 ** 27001 00 ** 6340 00 ***	By, Freshman Social Programme 3 00 " Painting Expenses 1046308.50 " Refreshment " Youth Festival Expenses " Biswakarma Puja Expenses " TA & DA Paid 1040808.50 " Music Competition Expenses 1040808.50 " Purchased Cordless microphone Repaining & Maintenance Annual Sports Programme Expenses 265800.00 " Coat purchased for Students 27001.00 " Saraswati Puja expenses 6340.00 " Debate Competition Expenses

By Closing Balance

Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002977)

PAYMENT

1054553.50

AMOUNT (RS)

1450052.50

1450052.50

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

... Chartered Accountants

e 09-10-2023 GE TINSUKIA

RECEIPT

ABHIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaldeo, Assam

Principal

Principal SOMANI COLLEGE

SONARI

newir Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC 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)
o Opening Balance Cash in Mand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 0425010002588) Addmission Fees received Interest Received Received from Secretary Cheque issued but not encash Admission fees received from Principal Sonari College	5.00 375771.82 213570.00 10824.00 2580.00 85082.00 84410.00	By, Repairing & Maintenance NSS Expenses Yoga T-Shirts & Cap Expenses General Expenses Inter College Sports Expenses Almirah Purchased Miscellaneous Expenses TA & DA Paid Wages Paid Hardware Goods Purchased Sports material purchased Affiliation fees Lachit Divas Expenses Annual Sports expenses Student Coat Purchased Bank Charges	11190.00 13994.00 11477.00 3257.00 171610.00 32000.00 1060.00 8640.00 1450.00 8538.00 32550.00 83265.00 3810.00 99540.00 13740.00 391.83
		By Closing Balance Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 0426010002588)	275729.99
	772242.82		772242.82

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

Chartered Accountants 1- Dels-

(ASSAM) ABHIJIT DUTTA (Proprietor)

TINSUNIA

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal SONARI COLLEGE

50MARI

Principal SONARI COLLEGE SONARI

Date: 09-10-2023

Place : TINSUKIA



CO-ORDINATOR IOAC SONARI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE SONARI ASSAM -785690

GOLDEN JUBLEE FUND

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

RECEIPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
To Opening Balance Cash at Bank (IDBI Sonan Br. S/B A/C No -2105104000021906) Addmission Fees received Interest Received Received from Secretary	1077943.00 2500.00 13752.00 3.00	By.	Golden Jubliee Expenses General Expenses Cooler purchased Wood Purchased Painting Expenses Paid advance for Temporary Shed Travelling Allowance Printing & Stationary Hardware Goods Purchased	83333 00 15278 00 13900 00 19958 00 623252 00 30000 00 20000 00 1600 00 120 00
			By Closing Balance Cash at Bank	9000.00
	1094198.00		(IDBI Sonari Br. S/B A/C No:-2105104000021906)	1094198.00
	FOR ABHIJIT	רטם	Audit Report of even date ITA & ASSOCIATES	
Date: 09-10-2023 Place: TINSUKIA	THE OWE	BHIJI (Pro	IT DUTTA Charai	Principal I Principal COLLEGE

Principal SONARI COLLEGE SONARI







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 Opening Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No7192010002978) Less -BRS Hostel Fees Interest Received Temporary loan received	170469 00 5200 00	2 00 - - - 165269 00 - - 238750 00 - 4773 00 - 5500 00	Staff Salary Wages Paid General Expenses Filter material & water filter cleaning Hardware Goods Purchased Installation of Machine Utensils Purchased Repairing & Maintenance Painting Expenses Filter Candle Charge Gas & Water Pipe Connection Bank Charges	137040 00 2300 00 7560 00 10110 00 19109 00 3000 00 11342 00 810 00 50360 00 6000 00 500 00 322 00
		:	By Closing Balance Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002978) Less -BRS	2 00 165839 00
	3	414294.00		414294.00

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 SON ALL COLLEGE

SONARI

Principal SONARI COLLEGE SONARI

Date 09-10-2023

Place : TINSUKIA





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 Cosh in Hand Cash at Bank Assem Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)	63.00 156809.80	By. TA & DA Paid Returned to Principal Remuneration Paid Practical Exam Fees Refreshment Printing & Stationery Answer Script Checking	13460.00 200.00 22473.00 9360.00 32710.00 19009.00 20630.00
Hs 1st Year Form Fill up fees Hs 2nd Year Final Exam Practical Fees Received from Principal interest Received Miscellaneous received Received from miscellaneous Received from H.S. Council	61500 00 9300 00 135150 00 1146 00 220 00 75300 00 11742 00	" Hs. Form fillup Dept at Shivsag " HS 1st Year Exam Expenses " HS Final Year Exam Expenses " Gas Cylinder Purchased " CCTV Camera Purchased " Bank Charges	75580.00
	11142,00	* By Closing Balance * Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)	98125.08

451230.80

451230.80

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

. Chartered Accountants

area TINSLINIA LABLAME MANUT DUTTA

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

Sonari College Charaideo, Assam

Principal

Principal SOLLEGE

SONARI

newsir Principal SONARI COLLEGE SONARI

Date 09-10-2023 Place: TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

INTERNET FUND

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

	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100020306)	90672.53	By, Telephone Bill Paid Repairing & Maintenance Laser Printer purchased Data Connector project	18549 00 21400 00 13000 00 400 00
Addmission Fees received Interest Received Admission fees received from General Fund Admission fees received from Principal Sonari College	60200.00 4610.00 104504.00 2400.00	 Computer Equipment Purchased Cable Network Bill Paid 	52190.00 33010.00 331.60
		" By Closing Balance " Cash at Bank (UCO Bank, Sonan Br. S/B A/C No - 04260100020306)	123505 93

262386.53

262386.53

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

Chartered Accountants

Date 09-10-2023

RECEIPT

Place TINSUKIA

MIXT DUCK ABHIOT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SOLLEGE SONARI





Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

IQAC FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 61-04-2022 TO 31-03-2023

RECEIPT		-	FROM 01-04-2022 TO 31-03-202	3
	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
Opening Balance			PAINERI	Amount (RS)
Cash at Bank	530067 47	By.	Remuneration Paid	12500 00
(UCO Bank, Sonan	0000014/		Orientation Programme Expenses	2700 00
nr S/B A/C			Honorarium paid for Workshop	6000 00
No - 04250100019291)			Refreshment	48325 00
Less -BRS	4400	SE200 19	Banner making expenses	864 00
Lore -	4120 00	525947.47 "	TA & DA paid	4820 00
Addmission Fees received			Carrier orientation Programme	
Interest Received		90300.00 "	Yoga day Expenses	7530 00
Received from Secretary		14462.00 "	Painting Expenses	1200 00
Admission fees received from C		3758.00 "	General Expenses	1 man 2 m 1 m 2 m
	seneral Fund	160356 00 "	Printing & Stationary	6220 00
Cheque Issued but not encash		4120.00 "	Workshop expenses	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
		100	Rastriya Ekta Divas Expenses	740 00
			Field study & tour expenses	20000 00
			Seminar Expenses	1550 00
		_	Bank Charges	600.06
			By Closing Balance	
		-	Cash in Hand	5.00
			Cash at Bank	531267 41
			(UCO Bank, Sonari	
			Br. S/B A/C	
			No - 04260100019291)	
	199	798943.47		798943.47
	FOR A	BHIJIT DUTTA hartered Accor		nari College aldeo, Assam
	THE THE PARTY	1) Ilas	TOTAL WI	
ate 09-10-2023		ABHIJIT I	DUTTA ATTUC	1
lace : TINSUKIA	71,000	(Proprie	etor)	Principal .
THE STATE OF THE S	ICAI Stamba	rabio No. 3074	AC FOR A STREET	5
	ICAI Membe	and ten out	AND THE RESERVE TO SERVE THE PARTY OF THE PA	AL COLLEG
			501	SONARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM -785690

LIBRARY FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Addmission Fees received Interest Received Admission fees received from Govt	97 00 37 00 209360 00 120400 00 5045 00 209008 00	Wages Librarian Day Expenses Sub-Domain Renewal expenses Jornal & magazine bill paid	54133 00 10604 00 222828 00 520 00 158370 00 25700 00 400 00 1980 00 11560 00 14150 00 1303 00
Received for library books Cheque issued but not encash Admission fees received from Princ Sonari College	5 00 1607.00 ipal 4800.00	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010002976)	48677.00

550225.00

550225.00

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

... Chartered Accountants

11/ 2000

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SOLUTI COLLEGE

SONARI

Principal SONARI COLLEGE SONARI

Date 09-10-2023 Place TINSUKIA







RECEIPT

Date: 09-10-2023

Place: TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

MAGAZINE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance Cash at Bank (UCO Bank, Sonan Br S/B A/C No - 04260100002590)	425806 46	By. Magazine Expenses "Newsletter expenses "Bank Charges	420230 00 55000 00 141 83
Addmission Fees received Interest Received Admission fees received from Principal Sonari college	132900 00 9765 00 55050 00	By Closing Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002590)	148149 53

623521.46

623521.46

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 pointing! SOLUTION COLLEGE







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

MISCELLANEOUS FUND

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

	21-22-2023	
AMOUNT (RS)	PAYMENT	AMOUNT (RS)
12.00		
100870 ++	By. POS Rent	7065 84
100020.18	Refreshment	45249 00
	GST Payment	9662 00
	I-TDC Return filing fees	20000 00
	Bicycle Purchased	5700 00
	General Expenses	1500 00
	Grade -IV Exam Expenses	52700 00
9400 S000	Grade -III Exam Expenses	97900 00
100000000000000000000000000000000000000	Pos Comitment Charges	2124 00
2208.00	" Printing & Stationary	960 00
12000.00	" Panton maleonis Bushward	
14000 00	" TA & DA Read	6980 00
	The Control of the Co	2700 00
	meacendificous Expenses	2810 00
	Colonia Subling Celebration Expenses	490000 00
	Coccas Ci in od	59 00
2000 000 000	COCK FUICHBEEG	180 00
	THE SECTION AS EXAMPLED AS	75300 00
1525 00	History Department Expenses	3000 00
	By Closing Balance Cash in Hand Cash at Bank (State Bank of India, Sonan Br SrB A/C No - 11393199389)	33 00 72232 34
895255.18		896255.18
Charlere TINSUNIA ABI	ACCOUNTANTS Sona Charaid	ri College eo, Assam rincipal Principal COLLEGE SONARI
	9662 00 100820 18 9662 00 2208 00 12000 00 14000 00 5700 00 9700 00 49000 00 1525 00 89080 00	12 00 By. POS Rent 100820.18 - Refreshment GST Payment I-TDC Return filing fees Bioycle Purchased General Expenses Grade -IV Exam Expenses Grade -IV Exam Expenses Grade -IV Exam Expenses Pos Comitment Charges Pos Comitme







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDED ASSAM -785890

MISCELLANEOUS FUND

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

RECEIPT		AMOUNT (RS)		24-2022 10 31-	23-2023	
		THE PROPERTY OF THE PARTY OF TH		PAYMENT		
Opening Balance			200			AMOUNT (RS)
		1074.00	Ву	Mobil oil purchased		
	78962.11	1074.00	•	Availed Digit templates		2300 00
(UCO Bank, Sonari	920 (2000)		*	TA & DA Paid		699.00
				Petrol & Diesel Expenses		91985 00
NO - 04260100019374)				Postage & telegram		26410.00
NO - 04260 1000 1431 47	4850.00			Printing & telegram		2022 00
Less BRS	4850.00	74112.11		Printing & Stationary		50960 00
				Gat return filing Charges		1500 00
				CACCOSS STORY OF PROPERTY AND ADDRESS OF THE PARTY OF THE	eturned to e	13000 00
	1. 1년에 하는 15년째 (CC)					
Admission received from Princip.	at Sonari College	4800 00	2	Parking Expenses		205459 00
Decemed		3053.00	200	General Expenses		8740 00
Agmission lees received from go	vt. fund	3053.00	- 30	World Environment Day F	VERNOR	10845 00
Fees Collection		209008.00	*			3500 00
vacant post of Lecturer		341500.00	*	Website maintenance to a		1400 00
Vacant post of Grade-IV		48000 00	*	Antivirus update expenses		20000 00
Ascaus bost or change in		42000.00		Repairing & Maintenance	•	00 008
				Refreshment		3100 00
				Mobile recharge		6940.00
				Wages Paid		242.00
				Fabrication expenses		500 00
			*	I notice the expenses		17500.00
				Laptop Battery Purchased		1800 00
				Lock purchaed		230 00
				Motor cycle Insurance		5468.00
			-	I CARD Expenses		12008 00
			- 28	Auditing fees paid		15000.00
			- 30	Online admission portal ch	narges	56345.00
			-	Certificate making expens	08	4000.00
			7	Reject of draft no		1500.00
				Republic day expenses		215.00
				Interview expenses		78549 00
			*	National Science day expe	enses.	15000 00
			**	Audit workshop expenses		
			**	Banner making expenses		400 00
			in .	Bank Charges		1920.00
						1107.40
				By Closing Balance		
				Cash In Hand		
			**	Cash at Bank		5.00
					62316.71	
				(UCO Bank, Senari		
				Br. S/B A/C		
			100	No:- 04260100019374)	V100100W	
			-	Less-BRS	1000.00	61316.71

723547.11

723547.11

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

Chartered Accountants

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

Sonari College Charaldeo, Assam

Principal Principal SONARI COLLEGE

oze 09-10-2023 Tage : TINSUKIA

newsir Principal SONARI COLLEGE SONARI



COORDINATOR IOAC SONANI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM - 785690

POOR FUND

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

RECEIPT	AMOUNT (RS)		PAYMENT	AMOUNT (RS)
Opening Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003591)	258319.00	By.	, Financial Assistance Bank Charges	32000.00 472.00
Addmission Fees received Interest Received Admission fees received from Government Admission fees received from Principal Sonari College	11950 00 7537 00 52252 00 1200 00	:	By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591)	298786.00

331258.00

331258,00

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

Chartered Accountants Wat Juan

ate 09-10-2023

RECEIPT

ace : TINSUKIA

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal

Principal SOLLAN COLLEGE

50NARI

Principal SONARI COLLEGE SONARI



CO-ORDINATOR IOAC SONANI COLLEGE



Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM -785690

REGISTRATION 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 Assam Gramin Vikash Bank, Sonan Br. S/B A/C No - 7192010003825)	445322.50	By. TA & DA Paid Registration Fees Enrolment fees paid Affiliation fees Printing & Stationary Bank Charges	5880.00 175854.00 34115.00 111265.00 3000 66.00
Addmission Fees received interest Received Received from govt. fund Miscellaneous receipt Admission fees received from Principal Sonari College	47120 00 15423 00 258130 00 5.00 1530.00	By Closing Balance Cash in hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003825)	5.00 436345.50
	767530.50		767530.50
ne : 09-10-2023 ice : TINSUKIA	Charter TINSUKA (AS ZAM)	our Audit Report of even date of DUTTA & ASSOCIATES and Accountants	Sonari College Charaideo, Assam Principal Principal COLLEGE SONARI







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	Δ	MOUNT (RS)	ŧ	PAYMENT	AMOUNT (RS)
to Opening Balance - Cash in Hand - Cash at Bank (Assam Gramin Vikash Bank, Sonan Br S/B A/C No7192010002979) - Less BRS	465858.04 121851.00	175.00 344007.04	B ₁	Chemistry Department Expenses Laboratory Equipment Purchased Repairing & Maintenance Almirah Purchased Distribed Water Purchased GST Charges Bank Charges	5805 00 53030 00 170078 00 3850 00 23600 00 75 00 9660 00 305 00
Admission fees received from Interest Received Admission Fees received Admission fees received from Senan College		183554.00 12775.00 121100.00 1900.00	:	By Glosing Balance Cash et Bank (Assem Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)	397107 04

663511.04

663511.04

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

Chartered Accountants

TINSLINIA AND DILLO

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principal SONARI COLLEGE

newir Principal SONARI COLLEGE SONARI

Date 09-10-2023

Place TINSUKIA



CO-ORDINATOR IOAC SONAHI COLLEGE



Affiliated to Dibrugarh University

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 Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589) Addmission Fees received Interest Received Excess Expenditure returned	232100.05	By, Farewel expenses " Drinking water project expenses " Golden Jublice Expenses " Hardware Goods purchased " Printing & Stationary " Annual Sports expenses	8440 00 122800 00 8280 00 2454 00 3696 00 57270 00 480 00
Interest Received	86600 00 6095 00 550 00 36700 00	General Expenses Student coat making Expenses Poster making competition Union Divas expenses Bank Charges	6870 00 1240 00 6010.00 11.22
		By Closing Balance Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589)	146491.83

364045.05

364045.05

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

THEURIA (ASSAM)

ABHIJIT DUTTA (Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principation SONIAL COLLEGE

SONARI

news Principal SONARI COLLEGE SONARI

ate: 09-10-2023 lace : TINSUKIA



CO-ORDINATOR IOA-C SONANI COLLEGE



Aire 09-10-2023 lace TINSUKIA

SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

URBAN 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> Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. 5/B A/G No - 7192010005154)	265540 14	Вy.	General Expenses Miscelaneous Payment Printing & Stationary Bank Charges		33797 00 134426 00 1970 00 411 00
Addmission Fees received Admission fees received from Govt Admission fees received from general fund Interest Received	30100 00 52252 00 1200 00 7426 00		By Closing Balance Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010005154) Less: BRS	255100 14	185914 14
	356518.14		Less DK3	69166	356518.14

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

Charlered Accountants

TOMELINIA CALL all .. ABHIJIT DUTTA

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

Sonari College Charaldeo, Assam

Principal SOLULI COLLEGE SONARI







Affiliated to Dibrugarh University

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

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

Chartered Accountants

Duck. TINSUNIA ABHIJIT DUTTA

(Proprietor)

ICAI Membership No. 307419,FRN: 328895E

Sonari College Charaideo, Assam

Principalet SONARI COLLEGE

SONARI



Date 09-10-2023 Place TINSUKIA







Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM-785690

ANNEXURE D

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

SI. No.	FROM	то	AMOUNT	WHETHER
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
6	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

TINSUKIA (ASSAM)

Date: 09-10-2023 Place :- TINSUKIA

ABHIJIT DUTTA (Proprietor)

DUB.

ICAI Membership No. 307419,FRN: 328895E

For, Sonari College Charaldeo, Assam

(Principal) at Frincipal SONARI COLLEGE

SONARI



