

SONARI COLLEGE

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 HAS STRATEGIES FOR MOBILISATION AND THE OPTIMAL UTILIZATION OF RESOURCES AND FUNDS FROM VARIOUS SOURCES(GOVERNMENT/ NONGOVERNMENT ORGANIZATIONS) AND IT CONDUCTS FINANCIAL AUDITS REGULARLY (INTERNAL AND EXTERNAL)

Submitted to

NAAC
NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL



Submitted by

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

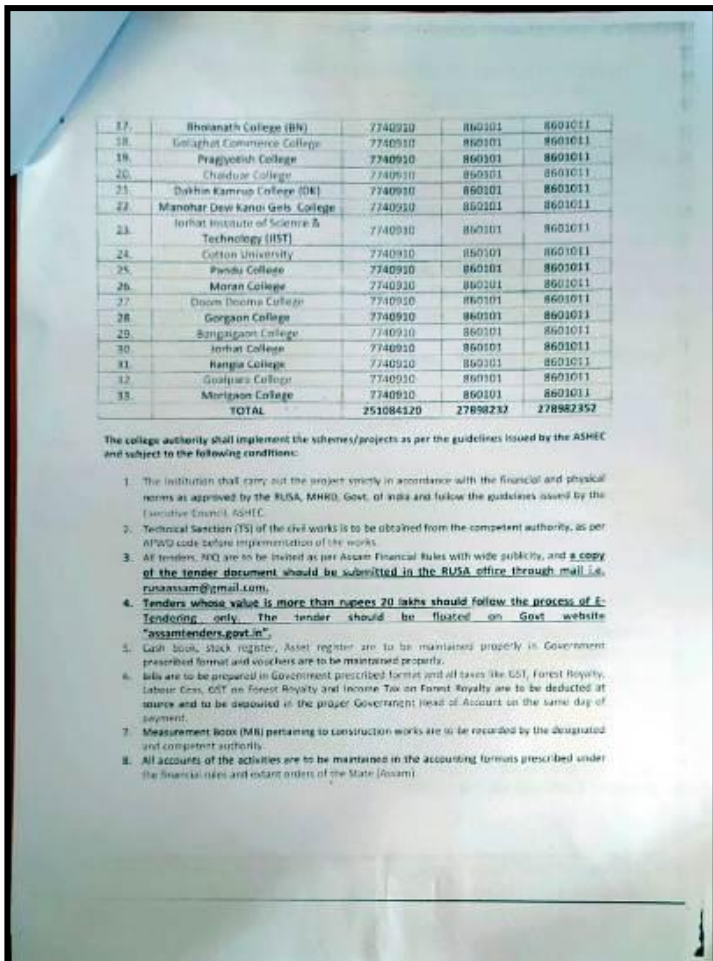
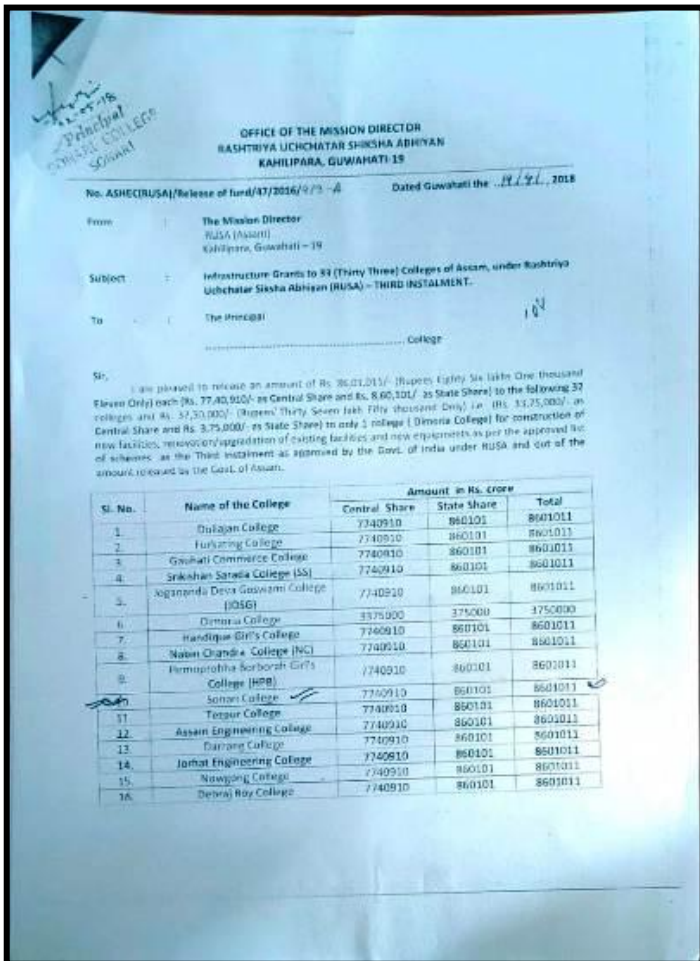
www.sonaricollege.edu.in

e-mail: principalsonaricollege@gmail.com



Metric No. 6.4.1 Institutional strategies for mobilization of funds and the optimal utilization of resources

6.4.1 Steps for mobilization of Fund 2018



Infrastructure Grant from RUSA



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from APGCL for golden jubilee celebration OF Sonari College 2022

 **ASSAM POWER GENERATION CORPORATION LIMITED**
Registered Office: Bijulee Bhawan, Paltanbazar, Guwahati-781 001, Assam
CIN: U48001AS2003SGC007239
Tel. No.: 8363-2739502, Fax No. 83632739546/22
e-mail: info@apgcl.org, Website: www.apgcl.org

No. HR/APGCL/Esstt/2019/FinancialAssistance/1131/260 Date: 08/09/2022

OFFICE ORDER

The Managing Director, Assam Power Generation Corporation Limited is pleased to sanction an amount of ₹ 50,000/- (Rupees Fifty Thousand) only to Sonari College, Sonari, Dist: Charaideo, Assam, PIN-785690, as Financial Assistance for Golden Jubilee Celebrations of the college scheduled to be held w.e.f. 09/09/2022 to 11/09/2022.

The sanctioned amount shall be in favour of "Sonali Jayanti Udjapon Samitee", as per details mentioned hereunder –

1. Account No. : 50200070306540
2. IFSC : HDFC0005973

[Signature]
08.09.2022
General Manager (HR) i/c
APGCL, Bijulee Bhawan, Guwahati-1.

Memo No. HR/APGCL/Esstt/2019/FinancialAssistance/1131/260(A) Date: 08/09/2022

Copy to:

1. OSD to the MD, APGCL, Bijulee Bhawan, Guwahati-1.
2. The CGM (Gen/ F&A), APGCL, Bijulee Bhawan, Guwahati-1.
3. The DGM (F&A), APGCL, Bijulee Bhawan, Guwahati-1.
4. Dr. Bimol Ch. Gogoi, General Secretary, Golden Jubilee Closing Ceremony Committee, Sonari College, Sonari, Dist: Charaideo, Assam, PIN-785690. This has reference to his letter no. SC/GJ/2022/103 dated 20/08/2022. (E-mail: principalsonaricollege@gmail.com)
5. Office Copy.

[Signature]
General Manager (HR) i/c
APGCL, Bijulee Bhawan, Guwahati-1.

Chiranjib Adhikary, GM (HR) i/c E-mail: chiranjib.adhikary@apgcl.org

Received financial support of Rs. 50,000

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from IOCL for the celebration of Golden Jubilee of Sonari College 2022




ऑयल इंडिया लिमिटेड
(एनएसई एक्सचेंज में सूचीकृत) / Listed on NSE Exchange, India
Oil India Limited
(A Government of India Enterprise) Registered Office: Dibrugarh, Assam

प्लॉट नं. : 19, सेक्टर 18-ए, नोएडा-201 301 उत्तर प्रदेश
 Plot No. : 19, Sector 18-A, Noida-201 301, Uttar Pradesh
 दूरभाष / Telephone : 0120-2419000 फैक्स / Fax : 0120-2488310
 CIN : L11101AS1959GOI001148 ई-मेल / E-mail : oilindia@oilindia.in, वेबसाइट / Website : www.oil-india.com

Ref. No. OIL/PR/Proposals-6/47(A)/2022-23 Dated: 02.09.2022

Principle,
 Sonari College
 P.O: Sonari, Dist: Charaideo
 Assam-785690

Sub: Request for OIL's Financial Support

Sir/Madam,

This is with reference to request vide letter ref. no. LSMPTKG/D08/22/2022 dated 10.08.2022 from Shri Tapen Kumar Gogoi, Hon'ble Member of Parliament, Jorhat, addressed to Oil India Limited (OIL), seeking OIL's financial support to **Sonari Jayanti Uddhapan Committee** for Golden Jubilee Celebration of Sonari College, Charaideo District of Assam scheduled to be held from 9th to 11th September 2022. We are pleased to inform you that the Competent Authority of OIL has accorded approval for financial support for the above event as follows:

Approved Amount	Rs. 3,00,000/- (Rupees Three Lakh) only.
Release of Amount	Subject to submission of documentary evidence of the event along with display of OIL Logo to the office of the undersigned.
Submission of Documents	Invoice, Bank Details (as per the Vendor Format attached), Pan Card, Cancelled Cheque, GST Certificate (if applicable), etc.
Criteria for Invoice Submission	Your invoice/bill should mention the following: <ul style="list-style-type: none"> "Financial Support" in the bill/invoice. OIL GST No. 09AAACO2352C1ZV. Your GST No. (if GST registered). SAC - Service Accounting Code (if GST registered)
OIL Ref. No.	In case you do not have GST No. please mention 'GST Not Applicable' Kindly quote our reference no. Ref. No. OIL/PR/Proposals-6/47(A)/2022-23 dated: 02.09.2022 in all future correspondences on the subject.

Thanking you,

Yours Sincerely,
Oil India Limited


 (Ranjan Goswami)
 Chief General Manager (PR)
 For Chairman & Managing Director (CMD)

Encl: As above

Note: Please submit your billing documents along with documentary evidence to the office of the undersigned within 45 days' post completion of event, to enable release of payment as per this approval.

Received a financial support of Rs. 5,00,000


[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from IOCL for the celebration of Golden Jubilee of Sonari College 2022



आजादी का
अमृत महोत्सव



ऑयल इंडिया लिमिटेड
Oil India Limited

Plot No. : 19, Sector 16-A, Noida-201 301, Uttar Pradesh
 3144 / Telephone : 0120-2419600 टैक्स / Fax : 0120-2488316
 CIN : L11101AS1969GO001748 ई-मेल / E-mail : oilindia@oilindia.in, वेबसाइट / Website : www.oil-india.com

Ref. No. OIL/PR/Proposals-647(A)/2022-23 Dated: 02.09.2022

Principle,
 Sonari College,
 P.O. Sonari, Dist: Charaideo,
 Assam-785600

Sub: Request for OIL's Financial Support

Sir/Madam,

This is with reference to request vide letter ref. no. CSMP/TKG/008/23/2022 dated 16.08.2022 from Shri Tapan Kumar Gogoi, Hon'ble Member of Parliament, Jorhat, addressed to Oil India Limited (OIL), seeking OIL's financial support to **Sonari Jayanti Udyogon Committee** for Golden Jubilee Celebration of Sonari College, Charaideo District of Assam scheduled to be held from 07 to 11th September 2022. We are pleased to inform you that the Committee Authority of OIL has accorded approval for financial support for the above event as follows:

Approved Amount	Rs. 3,00,000/- (Rupees Three Lakh) only.
Release of Amount	Subject to submission of documentary evidence of the event along with display of OIL Logo to the office of the undersigned.
Submission of Documents	Invoice, Bank Details (as per the Vendor Format attached), Pan Card, Cancelled Cheque, GST Certificate (if applicable), etc.
Criteria for Invoice Submission	Your invoice bill should mention the following: <ul style="list-style-type: none"> • "Financial Support" in the bill/invoice. • OIL GST No. 09AAACE02351012V. Your GST No. (if GST registered). • SAC - Service Accounting Code (if GST registered).
OIL Ref. No.	In case you do not have GST No. please mention "GST Not Applicable". Kindly quote our reference no. Ref. No. OIL/PR/Proposals-647(A)/2022-23 dated: 02.09.2022 in all future correspondences on the subject.

Thanking you,

Yours Sincerely,
 Oil India Limited


 (Ranjan Goswami)
 Chief General Manager (PR)
 For Chairman & Managing Director (CMD)

Encl: As above

Note: Please submit your billing documents along with documentary evidence to the office of the undersigned within 35 days' post completion of event, to enable release of payment as per this approval.

Received a financial support of Rs. 3,00,000

[Signature]
Principal
 SONARI COLLEGE
 SONARI



[Signature]
CO-ORDINATOR
 IQAC
 SONARI COLLEGE



Financial Assistance from Municipality for the construction of damaged road of Sonari College 2022-23

Name of Work: - Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.

Total Length = 163.00 Mtrs

Total Estimated Amount = Rs. 9,12,391.00

Name of Work - Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.

Total Length = 163.00 Mtrs

Total Estimated Amount = Rs. 9,12,391.00

REPORT

This estimate amounting to Rs. 9,12,391.00 (Rupees Nine Lakhs Twelve Thousand Three Hundred Ninety One) only has been proposed in favour of the Chairman, Sonari Municipal Board, Sonari to show the probable cost for improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.

During Rainy season the rain water logged the surrounding and submerged the area. Hence to avoid such problems the scheme is selected.

The estimate is proposed as per the schedule of rate for the year 2017-18 of A.P.W.D (Rural Roads), Assam. All works will be carried away as per the general specification of the schedule of Rate.


Executive Officer
Sonari Municipal Board
- Sonari


Chairman,
Sonari Municipal Board,
Sonari Municipal Board, Sonari

Received a financial support of Rs. 9,12,391.00


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from Municipality for the construction of damaged road of Sonari College

Name of Work:- improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.

ABSTRACT.

1) Providing, laying, spreading	=45.33 cum	@ Rs. 4031.43/cum	= Rs. 1,82,745.00
2) Providing and laying shaded	=604.50 sq	@ Rs. 1027.50/sq	=Rs. 6,21,124.00
			=Rs. 8,03,869.00
Add 12% GST			=Rs. 96,464.00
Add 0.5% SBM			=Rs. 4,019.00
Labour Cess(1%)			=Rs. 8,039.00
Total			=Rs. 9,12,391.00

(Rupees Nine Lakhs Twelve Thousand Three Hundred Ninety One)Only

Junior Engineer
 Assistant Engineer
 Executive Officer
 Chairman
 Sonari Municipal Board, Sonari

Technically Approved

Executive Engineer, P.W.R.D.
Charidanda District Technical
Road Division, Sonari

Name of Work:- improvement of damaged college road with WBM, & 80 MM Paver Block at ward No. 5 under Sonari Municipal Board for the year 2022- 23.



Assistant Engineer
Municipal Board
Sonari

Junior Engineer
Sonari Municipal Board
SONARI

COMPARATIVE STATEMENT

NAME OF WORK:- Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board
SHEET No.1
for the year 2022-23.
L= 163.00 Meters Estimated Amount = Rs. 9,12,391.00

Sl.No.	Name of Contractor & Add	Court fee Stamp	Registration No.	Earnest Money	GST No	PAN No.	Labour License	Rate Offered	Caste Certificate	Experienced Certificate
1	2	3	4	5	6	7		As per Schedule/ Above(%) the SOR/ Below(%) the SOR	8	11
1	Madan Baruah, Santipur, Ward No-03 Sonari	Yes	APWRD/R/18/OBC/2021-22/4265	No	Yes	Yes	YES	As per Schedule	Yes (OBC)	No
2	Abhijit Chellong Ward No-12 Sonari.	Yes	APWRD/R/3/OBC/2021-2022/66253	Yes	Yes	Yes	YES	0.5% Above	Yes (OBC)	Yes
3	Moidul Islam Borah, Naphuk Gaon, Charaidoo	Yes	APWRD/R/1A/GRN/2021-2022/39478	YES	yes	Yes	YES	1% Above		No

From the above CS Sl No.1, Sl. No.2 and No.3 furnish their rates as follows:
Sl No.1 has offered as per schedule of the SOR,
Sl No.2 has offered 0.5% above of the SOR,
Sl No.3 has offered 1% Above of the SOR,

This is for favour of your kind information and necessary action.

Junior Engineer
Sonari Municipal Board
Sonari Municipal Board, Sonari

Assistant Engineer
Sonari Municipal Board
Sonari

Executive Officer
Sonari Municipal Board, Sonari

Chairman
Sonari Municipal Board, Sonari

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQ.C
SONARI COLLEGE



Financial Assistance from Municipality for the construction of damaged road of Sonari College

OFFICE OF THE,
SONARI MUNICIPAL BOARD, SONARI
No.SMB.41/15th FC/2022-2023/146 Dated Sonari the, 22/6/2022

NOTICE INVITING TENDER:

Sealed Tender in the prescribed form with a validity period of 45 days affixing non refundable court fee stamp of Rs. 8.25 (Rupees Eight and paise Twenty five) only are hereby invited by the undersigned for the following works from the eligible registered class I/II/III contractors of APWD (Roads) and the Tender Papers will be received up to 2.00 P.M. of 1/07/2022 through Tender Box and will be opened at 3.00 PM on the same day. If the Office happens to be closed on the date of receiving/opening of the Tenders as specified, the Tenders will be received and opened on the next working day at same time and venue.

Tender paper can be taken on cash payment as mentioned below from the Office of the undersigned from 22/06/2022 up to 1.30 PM of 1/07/2022 during office hours.

The Tenderer must quote the name of the work on the body of the sealed envelope against which the Tender is submitted.

The Tenderer should quote his/her Tender Rate both in figure and word against the work concerned.

Earnest money @2% for General categories and 1% for ST/SC/OBC and others of the estimated Value must be furnished by the Tenderer along with his/her Tender in the form of CD/FD/BG/BD only of any Nationalized Bank duly pledged to the Executive Officer, Sonari Municipal Board, Sonari.

The Tenderer must furnish self attested up to date GST Registration Certificate, Contractor Registration Certificate of APWD(Roads), Labour License, Caste Certificate, PAN Card and work experience certificate along with the Tender paper.

It is only the Tenderer or their authorized representatives who can be present at the time of opening of Tenders, if desires.

Selected Tenderer should in no case be entitled to withdraw his/her Tender. If the Tenderer does so, his/her earnest money will be forfeited at his own risk and responsibilities.

The selected Tenderer will have to execute a MOU on stamp Paper valued to Rs. 100.00(Rupees Hundred) only with the undersigned within 7 (Seven) days from the date of receiving of preliminary work order.

All other information and details regarding the works can be seen in the office of the undersigned during office hours on working days from 22/06/2022 up to 1.30 PM of 1/07/2022 during office hours.

The Tender Committee reserves the right to accept or reject any or all tenders without assigning any reason thereof.

Deduction against PT, CESS, SBM, Security Money etc. will be made as per Govt. norms from the contractors bill.

Sl. No.	Name of Work	Estimated Amount	Cost of Tender Paper
1.	Improvement of damaged college Road with WBM & 80 MM Paver Blocks at Ward No. 5 under Sonari Municipal Board for the year 2022-23	Rs. 912,391.00	Rs. 1,500/-

(Tilok Chandra Neog)
Chairman
Sonari Municipal Board, Sonari
Dated Sonari the,

No.SMB.41/15th FC/2022-2023/
Copy To:
1. The Deputy Commissioner, Charaidoo, Sonari.
2. The Executive Officer, Sonari Municipal Board, Sonari.
3. The Executive Engineer P.W.D Rural Road Division, Charaidoo, Sonari.
4. Office Record.

OFFICE OF THE,
SONARI MUNICIPAL BOARD, SONARI
No.SMB.41/15th FC(untied)/2022-2023/178 Dated Sonari the, 8/7/2022

To: Sri Tilok Chandra Neog,
Chairman,
Sonari Municipal Board, Sonari.

To: Madan Baruah, Govt. Registered Contractor,
Santipur, Ward no-03, Sonari Charaidoo

Name of Work: Improvement of damaged college Road with WEM & 80 MM Paver Block at Ward No. 5 Under Sonari Municipal Board for the year 2022-23.
Estimated Amount = Rs. 9,12,391.00

Ref: Preliminary work order No.SMB.41/15th FC(untied)/2022-2023/
Dated Sonari the,

Sr,

With reference to the above noted subject, your Tender for the above mentioned work has been accepted at your own quoted Rate, i.e., As per schedule of SOR of APWD (Roads) for the year 2017-2018. Hence you are hereby directed to start the work immediately in consultation with the I.E /A.E of Sonari Municipal Board and taking over the site within 3 (Three) days time from the date of receiving of this work order. The work must be completed within the stipulated time as mentioned below and as per specification of plan and estimate.

1. Time of Completion - 60 days from the date of receipt of this letter.
2. No extension of time will be allowed at any circumstances.
3. No materials will be supplied by the Sonari Municipal Board.

(Tilok Chandra Neog)
Chairman,
Sonari Municipal Board, Sonari
Dated Sonari the,

No.SMB.41/15th FC (untied)/2022-2023/
Copy To:
1) The Director, Municipal Administration, Guwahati-6
2) The Deputy Commissioner, Charaidoo, Sonari.
3) Concerning ward commissioner.
4) Office File.

(Tilok Chandra Neog)
Chairman,
Sonari Municipal Board, Sonari

Annexure-I
ANALYSIS OF RATES
RATES BASED ON SCHEDULE OF RATES FOR RURAL ROADS FOR ALL DIVISIONS UNDER PWRD, ASSAM, 2020-21 FOR RURAL ROADS, 2020-21

Sl. No.	Item of works	Ref. Item No. of schedule	Rate as per SOR 2020-21	Unit	Loose Qty	Loading & Unloading					Total of Heavylage					Final Rate (4+17+21)	
						Rate					Rate						
						7	8	9	10	11	12	13	14	15	16		17
1	Granular Sub-Base	4.1 (A) (II)	1467.50	Cum	1.280					48	14.90	0	18.0	3	29.10	1022.20	2494.70
1	WBM Gr - II Metal	4.7 / 2 / (A)	2823.80	Cum	1.210					48	14.90	0	18.0	3	29.10	216.68	216.68
2	Screenings Type B		2823.80	Cum	0.270											1187.70	4911.50
	Total for WBM Gr-II		2867.60	Cum	1.210					48	14.90	0	18.0	3	29.10	971.03	3638.83
3	WBM Gr - III Metal	4.7 / 3 / (A)	2867.60	Cum	0.240					48	14.90	0	18.0	3	29.10	192.60	192.60
	Total for WBM Gr-III		2867.60	Cum	1.450											1163.63	4031.43

(Signature)
Junior Engineer
Sonari Municipal Board
SONARI

(Signature)
Assistant Engineer
Municipal Board,
Sonari

(Signature)
Executive Officer
Sonari Municipal Board
Sonari

(Signature)
Chairman
Sonari Municipal Board, Sonari

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from Municipality for the construction of damaged road of Sonari College

GOVT OF ASSAM
OFFICE OF THE EXECUTIVE ENGINEER, PWRD CHARAIDEO DISTRICT TERRITORIAL ROAD DIVISION,
SONARI.

No. CDTRD/SNR/TB/M-16/1052 Dt. 21/7/2022

To,
The Chairman
Sonari Municipal Board, Sonari.

Ref:- 1. Your Office letter No. SMB 41/2022-2023/144 Dt. 21-06-2022.
Sub:- Submission of Estimate after Technically Approved.

Sir,
With reference to the subject cited above, I have the honour to submit herewith the 1 (ONE) no. of Estimate after Technically Approved by me for favour of your needful action.

Sl. No.	Name of Work	Estimated Amount
1	Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23. (Road Length-163.00m)	9,12,391.00
Total Rs. =		9,12,391.00

Encl. :- As above

Yours faithfully,
Executive Engineer, PWRD
Charaideo District Territorial Road
Division, Sonari.

Name of Work - Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.
This estimate is prepared as per the schedule of rate for the year 2020-2021 of APWD (Rural Roads), Assam.
Length Paver Block Road of Width = 4.00 m & 3.50 m

Total Length = 163.00 Meters

Item No. 1/4.7 :- Providing, laying, spreading and compacting stone aggregates (Roads) of specific sizes to the water bound macadam specification including spreading in uniform thickness, hand packing, rolling with vibratory roller 8-10 MT in stages to the proper grade and camber, applying and brooming requisite type of screening/binding material to fill up the interstices of course aggregate, watering and compacting to the required density with an initial lead of KM.

A. A. By manual means
1. III. Grading III

a. a. Using screening crushable type such as moorum or
68 X 4.00 X 0.075 = 20.4 cum
95 X 3.50 X 0.075 = 24.93 cum
Total = 45.33 cum
@Rs. 4031.43/cum. Rs. 1,82,745.00

Item No. 2/6.7 :- Inter Locking concrete Block Pavement
(A) Interlocking pavement block
(i) Providing and laying interlocking concrete block pavement (M40) having thickness 80mm as per technical specification clause 1504 complete including carriage
(ii) Including Edge Block/Edge restraints
68 X 4.00 = 272.00 Sqmt
95 X 3.50 = 332.50 Sqmt
Total = 604.50 Sqmt
@Rs. 1027.50/m² Rs. 6,21,124.00

Add 12% GST =Rs. 8,03,869.00
Add 0.5% SBM =Rs. 96,164.00
Labour Less(1%) =Rs. 4,019.00
Total =Rs. 8,03,910.00
=Rs. 9,12,391.00

(Rupees Nine Lakhs Twelve Thousand Three Hundred Ninety One) Only

Junior Engineer, Sonari Municipal Board, Sonari
Assistant Engineer, Sonari Municipal Board, Sonari
Executive Officer, Sonari Municipal Board, Sonari
Chairman, Sonari Municipal Board, Sonari

Non Duplicity Certificate

SL.NO.	Name of Work	Ward No.	Estimated Amount
1	Improvement of damaged college Road with WBM & 80 MM Paver Block at Ward No. 5 under Sonari Municipal Board for the year 2022-23.	05	Rs. 9,12,391.00

Certified that the above mentioned projects / Schemes or part thereof are neither proposed nor taken up under any Schemes / Programme like IDSMT / SJSRY / NSDF / 10% pool fund / CRF / MV. Tax / 12th Finance etc. nor this shall be proposed for such scheme in future.

Executive Officer,
Sonari Municipal Board,
Sonari.

Chairman,
Sonari Municipal Board,
Sonari.

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from Municipality for the construction of damaged road of Sonari College

COMPLETION CERTIFICATE Date: 18/10/22

- Name of Work: Improvements of damaged college road with 100MM concrete block 60 x 60 x 5 cm.
- A.A. No. & Date/Section No. & Date: FS/MDA. 212-22(1)-82 dated 22-9-2021
- Administrative Approval Amount/ Section Amount: 101.42 lakhs.
- Technical Sanction No. & Date: NO CD TRD/SMA/10/14-16/21/39 dtd 28-12-2021
- (a) Tender No.: SMA/15/FC/2022-23/146 dated 22/1/2022
(b) Tender Value: 9,12,39,172
(c) Work order No.: SMA/15/FC(works)/2022-23/138 dtd 9/8/2022
- Name of Contractor: Madan Baruah.
- Date of Commencement: 8/7/2022
- Date of Completion: 17/7/2022
- Items of Work with Quantity:

Sl. No.	Item of work	Quantity
1.	Earthwork 25 CM	45.33 cum.
2.	Concrete block	604 sqm.

10. Name & Signature of Measuring Officer (With Designation): *[Signature]*
 11. M.R. No. & Page No.: MS-1-2 verified Copy no. SONARI
 12. (a) Dtpa Date Bill Value: *[Blank]*
 (b) Payment already made: *[Blank]*
 (c) Present Demand: *[Blank]*

Statement of Work: In the case of bills for work done, Improvement of damaged college road with 100MM concrete block 60 x 60 x 5 cm. under Sonari MS for the year 2021-22.

Date of bill: 17/7/2022

Date of actual completion of work: 17/7/2022

Sl. No.	Particulars	Quantity	Rate	Amount
1.	ITEM NO. 1/47 :- Providing, laying, spreading & compacting 100mm concrete blocks (roads) of specific size etc. completed	604.50	162.00	98,121.00
2.	ITEM NO. 2/7 :- Underlaying concrete block pavement etc. completed	604.50	162.00	98,121.00
Total: Rs. 1,96,242.00				
Add: 15% - Rs. 29,436.30				
Total: Rs. 2,25,678.30				
Less: 5% - Rs. 11,283.91				
Total: Rs. 2,14,394.39				
Less: 1% - Rs. 21,439.44				
Total: Rs. 1,92,954.95				
Less: 1% - Rs. 19,295.49				
Total: Rs. 1,73,659.46				
Less: 1% - Rs. 17,365.95				
Total: Rs. 1,56,293.51				
Less: 1% - Rs. 15,629.35				
Total: Rs. 1,40,664.16				

By Madan Baruah, Sonari MS-1-2 verified Copy no. SONARI

OFFICE OF THE PRINCIPAL
SONARI COLLEGE
 P.O.: Sonari, Dist.: Charaideo (Assam)
 PIN 785690
 e-mail: principalsonaricollege@gmail.com
 Phone No. 03772 256515(0)

Ref. No. MS-1/SC/22/731 Date: 22/09/2022

To: The Chairman
 Sonari Municipality Board, Sonari
 Charaideo

Sub: Regarding completion report of Sonari College road.

Sir,

I have the honour to inform you that Sri Madan Baruah, contractor, has completed Block fitting, Sand filling, side dhala etc. of Sonari College Road inside Sonari College. Further, he promises to do the work of Earth filling in the sides of the road and light fitting together with colouring the pillars within a short period.

[Signature]
 27-7-22
 Principal
 Sonari College
 Principal
 Sonari College
 Sonari

[Signature]
 Principal
 SONARI COLLEGE
 SONARI



[Signature]
 CO-ORDINATOR
 IQ&C
 SONARI COLLEGE



Financial Assistance from ONGC for the construction of Science Building of Sonari College, 2023

Disha File No. - 1049380



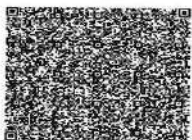
सत्यमेव जयते

INDIA NON JUDICIAL Government of Assam

₹100

e-Stamp

Certificate No.	: IN-AS55758468399896V
Certificate Issued Date	: 29-Sep-2023 12:46 PM
Account Reference	: SELFPRINT (PU)/ as-self/ KAMRUP METRO/ AS-KM
Unique Doc. Reference	: SUBIN-ASAS-SELF04170932722596V
Purchased by	: AAI ACCELERATE ASSAM INITIATIVE JAYANTA MADHAB PAW
Description of Document	: Article 5 Agreement or Memorandum of an agreement
Property Description	: AGREEMENT WITH ONGC AND AAI ACCELERATE ASSAM INITIATIVE
Consideration Price (Rs.)	: 0 (Zero)
First Party	: OIL AND NATURAL GAS CORPORATION LTD
Second Party	: AAI ACCELERATE ASSAM INITIATIVE
Stamp Duty Paid By	: AAI ACCELERATE ASSAM INITIATIVE
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



SELF PRINTED CERTIFICATE TO BE
VERIFIED BY THE RECIPIENT AT
WWW.SHCIESTAMP.COM

IN-AS55758468399896V

AGREEMENT

Please write or type below this line

To be entered by

Oil and Natural Gas Corporation

With

Accelerate Assam Initiative, Guwahati

Jayanta Madhab Pa
President
AAI (Accelerate Assam Initiative)

*CGM-Head HR/ER-Officiating
Assam Asset, Nazira*

Statutory Alert:

1. The authenticity of this Stamp can be verified by visiting the website www.shciestamp.com or using e-Stamp Mobile App of Stock Holding Corporation of India.
2. The ones of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

[Signature]
**Principal
SONARI COLLEGE
SONARI**



[Signature]
**CO-ORDINATOR
IQ&C
SONARI COLLEGE**



Financial Assistance from ONGC for the construction of Science Building of Sonari College

AGREEMENT

This Agreement entered into on this 4th day of October 2023

BETWEEN

Oil and Natural Gas Corporation Ltd., a company incorporated under the Companies Act, 1956, having its registered office at Deendayal Urja Bhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi 110070 (hereinafter referred to as "**ONGC**" which expression shall unless repugnant to the context or meaning thereof mean and include its successors in interest and permitted assigns); of the first part

AND

Accelerate Assam Initiative, Guwahati having registered office at **House No :60 , Laxminath Bezbaruah Path, Hatigaon , Guwahati , Kamrup(m)-781038** (hereinafter referred to as "**Accelerate Assam Initiative, Guwahati**" which expression shall, unless repugnant to or inconsistent with the context or meaning thereof, be deemed to include its successors and permitted assigns); of the other part.

ONGC and **Accelerate Assam Initiative, Guwahati** shall hereinafter be referred to individually as a "Party" and collectively as the "Parties", as the case may be.

WHEREAS, **Accelerate Assam Initiative, Guwahati** submitted a proposal requesting without mileage to **ONGC** towards "**Financial assistance for construction of Ground Floor and First Floor (Toilet Block) & Second Floor Class Room connecting the Science Block of Sonari**", under CSR which would go a long way benefitting society, herein after referred to as the "Project").

WHEREAS **ONGC** through its Corporate Social Responsibility is desirous and authorized to provide financial assistance without any quid pro quo towards "**Financial assistance for construction of Ground Floor and First Floor (Toilet Block) & Second Floor Class Room connecting the Science Block of Sonari**"

WHEREAS to implement the Project, **Accelerate Assam Initiative, Guwahati** has sought financial assistance from **ONGC** which **ONGC** has agreed to, on mutually agreed terms and conditions hereinafter provided.

NOW THEREFORE in consideration of the aforesaid and the mutual promises

Jayanta Medhas
President
AAI (Accelerate Assam Initiative)

Beeutheer
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

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Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
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Financial Assistance from ONGC for the construction of Science Building of Sonari College

between the Parties under this Agreement, the Parties hereto agree as follows:

Scope:

ONGC shall provide financial assistance to **Accelerate Assam Initiative, Guwahati** towards **for construction of Ground Floor and First Floor (Toilet Block) & Second Floor Class Room connecting the Science Block of Sonari**. Detail scope of work is placed at **Annexure-I**. The Project shall be completed in 14 Months from the date of signing the Agreement. The detailed role and responsibilities of **Accelerate Assam Initiative, Guwahati** are as mentioned in **Annexure -II**.

Title of the Project:

The Project shall be named "**Financial assistance for construction of Ground Floor and First Floor (Toilet Block) & Second Floor Class Room connecting the Science Block of Sonari**"

Assistance by ONGC:

ONGC shall grant a total financial assistance of **Rs. 58,00,000.00 (Rupees Fifty Eight Lakhs Only)** to **Accelerate Assam Initiative, Guwahati** towards the Project cost. Fund disbursement shall be made in installments through ECS based on the accomplishment of physical and social milestones as detailed in **Annexure-III**.

Utilization of Funds:

Accelerate Assam Initiative, Guwahati shall utilize the funds only for achieving the objectives of this Agreement. It shall meticulously maintain records of receipt and expenditure related to this Agreement for proper compliance purposes.


After the completion of the Project, **Accelerate Assam Initiative, Guwahati** shall submit to **ONGC** Project Completion Report with fund utilization certificate duly signed by their chartered accountant.

Accelerate Assam Initiative, Guwahati shall maintain activity cum progress report on usage of the assets created and furnish the same to **ONGC** as and when requested.

Accelerate Assam Initiative, Guwahati agrees that it shall not transfer any part of the Funds, and/or any assets created/purchased from the Funds, to any other person, without the prior written consent of **ONGC**.

In case of any unutilized grants, the same shall be returned to or utilized in the way as suggested by **ONGC**.

ONGC may conduct, at its own cost, third party Impact Assessment study for the


President
AAI (Accelerate Assam Initiative)


CGM-Head HR/ER-Officiating
Assam Asset, Nazira


Principal
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Financial Assistance from ONGC for the construction of Science Building of Sonari College

Project, as per **ONGC** CSR Policy. **Accelerate Assam Initiative, Guwahati** shall provide all the necessary records and assistance time to time as sought by the Impact Assessment Agency.

Indemnity:

Accelerate Assam Initiative, Guwahati shall be solely responsible for implementation of the Project and functioning of the same including employment / engagement in any capacity of any employee/personal/workforce in the Project. Compliance(s) to any law/statute/ rule/ regulation/guideline by **Accelerate Assam Initiative, Guwahati** and implementation of the Project and thereafter shall be the full responsibility of **Accelerate Assam Initiative, Guwahati** only. **ONGC** shall not be liable or responsible for any of the same, in any manner whatsoever.

Accelerate Assam Initiative, Guwahati agrees to indemnify and keep indemnified and hold harmless at all times **ONGC** and its directors, officers, employees, representatives against all civil and criminal liabilities, demands and/or claims whatsoever, including claims for not being in compliance with the provisions of applicable laws, rules, regulations and guidelines, and also against any losses, damages or expenses suffered or incurred by **ONGC** for any reason whatsoever in relation to functioning of **Accelerate Assam Initiative, Guwahati** and implementation of this Project.

Accelerate Assam Initiative, Guwahati shall be solely responsible for any matter concerning any dispute whatsoever as mentioned above including negligence of any kind done in the course of implementation of this Project and functioning of **Accelerate Assam Initiative, Guwahati**. Under this Agreement, the liability of **ONGC** shall be limited only to the grant of financial assistance in the nature of transaction in money to **Accelerate Assam Initiative, Guwahati** for this Project and **ONGC** shall have no liability of any kind whatsoever regarding overall functioning of **Accelerate Assam Initiative, Guwahati**.

Accelerate Assam Initiative, Guwahati shall be solely responsible for any matter concerning implementation of the Project. **Accelerate Assam Initiative, Guwahati** shall keep **ONGC** indemnified at all times against any claims, losses, damages and legal expenses arising out of any employment dispute raised by those engaged in relation to this Project.

Accelerate Assam Initiative, Guwahati shall execute / implement the Project in its independent capacity & role and not as any agent of **ONGC**.


President
AAI (Accelerate Assam Initiative)


CGM-Head HR/ER-Officiating
Assam Asset, Nazira


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Financial Assistance from ONGC for the construction of Science Building of Sonari College

Monitoring:

The project would be jointly monitored by **ONGC** and **Accelerate Assam Initiative, Guwahati**.

ONGC shall also have the right and permission of **Accelerate Assam Initiative, Guwahati** to depute its officers / representatives, to visit the actual Project site, its office for inspection of its books of accounts, audit the accounts to ascertain the utilization of funds and for inspection of the progress made in the Project at any time for which **Accelerate Assam Initiative, Guwahati** shall provide all assistance and cooperation. Any lapses found during the inspection shall be brought to the notice of **Accelerate Assam Initiative, Guwahati** who shall, immediately upon receipt of such notice, reply to **ONGC** the reason for such lapses and shall immediately rectify the lapses, failing which **ONGC** shall have the right to stop the release of funds to **Accelerate Assam Initiative, Guwahati** and report the matter to the Concerned Ministry/Relevant Statutory Authorities, including any other action as may be deemed fit by **ONGC**.

Term:

This Agreement shall come into force from the date of signing and remain valid for a period of **14 months** unless terminated earlier by the Parties, as per clause 9 of agreement. The Agreement may be extended for such further period as may be mutually agreed by the Parties.

Force Majeure:

In the event of either party being rendered unable by Force Majeure to perform any obligation required to be performed by them under the contract, the relative obligation of the party affected by such Force Majeure shall be suspended for the period during which such cause lasts. The party claiming force majeure will inform the other party about the condition within 72 hours of the occurrence leading to force majeure. "**Force Majeure**" includes causes beyond the control of any party, including without limitation, acts of God, acts, regulations or laws of any government, war, civil commotion, destruction of office facilities or materials by fire, earthquake, flood or storm, terrorism, epidemics and failure of public utilities directly affecting the performance of the Project.

Termination:

This Agreement shall automatically shall terminated on the expiry of the period of **Three months** from the date of signing of this Agreement as provided in the clause above unless extended by the Parties by mutual consent.

Each Party may terminate the Agreement after giving a notice of thirty (30) days to the other Party of its intention to terminate the Agreement.


President
AAI (Accelerate Assam Initiative)


CGM-Head HR/ER-Officiating
Assam Asset, Nazira


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Financial Assistance from ONGC for the construction of Science Building of Sonari College

If force majeure conditions continue for a period more than three months at a stretch, then the Agreement shall stand terminated, unless otherwise agreed.

In the event of termination of the Agreement, **Accelerate Assam Initiative, Guwahati** shall forthwith transfer back the unutilized funds to **ONGC**, if any.

In the event of any lapses in execution of the Project by the **Accelerate Assam Initiative, Guwahati** found by **ONGC** as stipulated in clause 6 hereinabove, **ONGC** shall have the right to terminate this agreement by giving a 30 days' notice to the **Accelerate Assam Initiative, Guwahati**.

Amendment:

Any Amendment to this Agreement shall be valid and binding on the Parties only if it is made in writing and signed by duly authorized representatives of each Party.

Notices:

Both Parties shall appoint their respective Nodal Officers with intimation to other party. All notices and other communications shall be sent to the address of each Party set forth below:

"**Oil And Natural Gas Corporation** ": Deendayal Urja Bhawan, 5 Nelson Mandela Marg, Vasant Kunj, New Delhi 110070

"**Accelerate Assam Initiative, Guwahati**": House No :60 , Laxminath Bezbaruah Path, Hatigaon , Guwahati , Kamrup(m) 781038 (email- aaingc.assam@gmail.com and mobile numbers - 9854068006

Resolution of Disputes:

Any dispute or difference between the Parties out of or in connection with this Agreement including the validity thereof shall at first instance be resolved amicably through negotiations or discussions between the Parties.

If the dispute remains unresolved, then the same shall be taken up by the Heads of both the Parties or their duly authorized representatives; who shall strive to resolve the dispute amicably.

Governing Law and Jurisdiction:

This Agreement shall be governed and construed in accordance with the laws of India. Except as provided otherwise, the courts inDelhi (or the respective **ONGC** location) shall have exclusive jurisdiction over any matter arising out of this Agreement.


President
AAI (Accelerate Assam Initiative)


CGM-Head HR/ER-Officiating
Assam Asset, Nazira


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Financial Assistance from ONGC for the construction of Science Building of Sonari College

Non-submission of Fund Utilization Certificate/ Misappropriation of funds/ Fraud / Forgery

In case **Accelerate Assam Initiative, Guwahati** does not submit the Fund Utilization Certificate, or refund the unutilized amount, or if there is any misappropriation of fund, or fraud, or at any stage it is established that documents/certificates/information submitted by the **Accelerate Assam Initiative, Guwahati** is found to be false or forged, action as deemed fit may be initiated by **ONGC** at its sole discretion, including banning the party from receiving financial assistance or any other assistance, in future, in line with relevant **ONGC's** rules and procedure pertaining to Vendor Banning.

Survival of Terms:

The clause on "Indemnity", "Dispute Resolution", "Governing Law and Jurisdiction" will survive the termination of this Agreement.

IN WITNESS WHEREOF, the Parties agree and acknowledge to the aforesaid terms and conditions of the Agreement.

For and on behalf of "ONGC"
4 Oct. 23
Assam Asset, Nazira

1.

[Signature]

2.

[Signature]

For and on behalf of "Accelerate Assam Initiative, Guwahati"
President
President (Accelerate Assam Initiative)

1.

[Signature]

2.

[Signature]

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from ONGC for the construction of Science Building of Sonari College

Annexure-I

Scope of Work:

The scope of work and budget is placed below:

Sl. No.	Particular	Recommended Amount (Rs.)
1	Financial assistance for construction of Ground Floor and First Floor (Toilet Block) & Second Floor Class Room connecting the Science Block of Sonari*	58,00,000.00
	Total Project Cost -	58,00,000.00

Fund utilization certificate signed by CA as per ICAI format is to be submitted under these budgetary heads only. Payment will be made as per actual, limited to maximum amount permissible under each head as brought out above.

* Total Plinth area:-

- ✓ Ground Floor comprises of 69.42 sq. mts
- ✓ First Floor comprises of 69.42 sq. mts
- ✓ Second Floor comprises of 69.42 sq. mts

Jayanta Madhab Barua
President
AAI (Accelerate Assam Initiative)

Quanten
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

Received a financial support of Rs. 58,00,000

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from ONGC for the construction of Science Building of Sonari College

Annexure-II

Roles and Responsibilities of Accelerate Assam Initiative, Guwahati:

Keep separate ledger account to manage funds received and payments made in relation to the Project.

Implementation of the entire Project as per scope of work at **Annexure-I**

Monitoring of the Project with regard to quality of work.

Ensure the funds disbursed are being used solely for the purpose of the project for the intended beneficiaries i.e. **students of Sonari College**.

Any interest generated out of the funds received for this project would be ploughed back into the project. The proof of the same shall also be provided by the Agency.

Ensure timely compliance to the proofs to be submitted as per milestone linked payment plan.

Ensure timely submission progress report as and when requested.

ONGC shall not be seeking any mileage on this project and therefore the **Accelerate Assam Initiative, Guwahati** is under no obligation to provide any kind of mileage whatsoever.

The Accelerate Assam Initiative, Guwahati shall provide a video documentary of 5 to 7 minutes, besides still pictures of before commencement and after completion with geo tagging from Accelerate Assam Initiative, Guwahati as part of completion report for all projects with financial implication of Rs 20 Lakh and above.

In case of a construction project the total plinth area (floor wise) of the building to be constructed, must be mentioned. For purchase of any capital item, specification with number and other details if any, should be mentioned in the Agreement.

Jayanta Medheta R.
President
AAI (Accelerate Assam Initiative)

Biswajit
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

Principal
Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
CO-ORDINATOR
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Financial Assistance from ONGC for the construction of Science Building of Sonari College

Annexure-III

Cooperation Benefit/ Mileage to ONGC

ONGC is not seeking any kind of mileage from this project and accordingly **Accelerate Assam Initiative, Guwahati** is under no obligation to provide any mileage to **ONGC** OR **ONGC FOUNDATION** whatsoever. Thus, there being no supply to **ONGC** or **ONGC FOUNDATION** by **Accelerate Assam Initiative, Guwahati** in form of mileage/ sponsorship, no GST would be leviable under Reverse Charge Mechanism by **ONGC** on the amount being paid by **ONGC** OR **ONGC FOUNDATION** to **Accelerate Assam Initiative, Guwahati**. The payment being made by **ONGC** OR **ONGC FOUNDATION** is purely financial assistance in the nature of transaction in money to **Accelerate Assam Initiative, Guwahati**.

Jayanta Medha
President
AAI (Accelerate Assam Initiative)

Sumit
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
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Financial Assistance from ONGC for the construction of Science Building of Sonari College

Annexure-IV

Milestone Linked Payment Plan for Fund Disbursement by ONGC:

Installments	Milestone to be achieved	Contribution by ONGC Amount in Rs.	Proof to be submitted for release of installment
1st installment for FY 2023-24	Upon approval of project and signing of agreement	Rs. 11,60,000.00 (20%)	✓ Duly signed Demand Letter/Any other document ✓ Copy of signed agreement
2nd installment for FY 2023-24	-Utilization of 100 % of 1st installment Project completion	Rs. 11,60,000.00 (20%)	✓ Duly signed Demand Letter/Any other document ✓ Fund utilization certificate of 100% of 1st installment duly signed by CA with UDIN Number as per format issued by ICAI under budgetary heads as per Annexure-I ✓ Project progress report duly signed by site engineer along with photographic evidence.
3rd installment for FY 2023-24	-Utilization of 100 % of 2nd installment Project completion	Rs. 11,60,000.00 (20%)	✓ Duly signed Demand Letter/Any other document ✓ Fund utilization certificate of 100% of 2nd installment duly signed by CA with UDIN Number as per format issued by ICAI under budgetary heads as per Annexure-I ✓ Project progress report duly signed by site engineer along with photographic evidence.
4th installment for FY 2023-24	-Utilization of 100 % of 3rd installment Project completion	Rs. 11,60,000.00 (20%)	✓ Duly signed Demand Letter/Any other document ✓ Fund utilization certificate of 100% of 3rd installment duly signed by CA with UDIN Number as per format issued by ICAI under budgetary heads as per Annexure-I ✓ Project progress report duly signed by site engineer along with photographic evidence.

Jyanta Medha P.
President
AAI (Accelerate Assam Initiative)

Brajan
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Assistance from ONGC for the construction of Science Building of Sonari College

5 th installment for FY 2024-25	-Utilization of 100 % of 4 th installment Project completion	Rs. 8,70,000.00 (15%)	<ul style="list-style-type: none"> ✓ Duly signed Demand Letter/Any other document ✓ Fund utilization certificate of 100% of 4th installment duly signed by CA with UDIN Number as per format issued by ICAI under budgetary heads as per Annexure-I ✓ Project progress report duly signed by site engineer along with photographic evidence.
6 th installment for FY 2024-25	-Utilization of 100 % of 5 th installment Project completion and utilization of entire project cost	Rs. 2,90,000.00	<ul style="list-style-type: none"> ✓ Duly signed Demand Letter/Any other document ✓ Fund utilization certificate of entire project cost signed by CA with UDIN Number as per format issued by ICAI under budgetary heads as per Annexure-I ✓ Project completion report duly signed by Site Engineer along with photographic evidence. ✓ The Implementing agency shall provide a video documentary of 5 to 7 minutes, besides still pictures of before commencement and after completion with geo tagging from implementing agency as part of completion report
TOTAL -		Rs. 58,00,000.00	

Note: (a) Additional cost, if any, over and above the lumpsum project cost would be borne by **Accelerate Assam Initiative, Guwahati**. The final installment would be released as reimbursement after completion of project and submission of requisite documents as brought out above.

As per the Companies CSR Policy Amendment Rules (as amended time to time), kindly provide fund utilization certificate certified by CA (**with UDIN number**) as per ICAI format on **31.03.2024** for the amount of fund released towards this project by ONGC to your agency during **FY 2023-24**.

In case of any amount released by ONGC to **Accelerate Assam Initiative, Guwahati** for this project in the current financial year, lying unutilized by **Accelerate Assam Initiative, Guwahati** as on **31st March 2024**, shall deposit the

Jayanta Madhab P.
President
AAI (Accelerate Assam Initiative)

[Signature]
CGM-Head HR/ER-Officiating
Assam Asset, Nazira

same in **unspent Bank A/c** which shall be created by ONGC. The bank details of **Unspent A/c** shall be shared with your agency in **March, 2024**.

Jayanta Madhab P.
President
AAI (Accelerate Assam Initiative)

[Signature]
CGM-Head HR/ER-Officiating
Assam Asset, Nazira


[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Assistance from MP(untied fund) for the construction of new classrooms of Sonari College,


GOVERNMENT OF ASSAM
OFFICE OF THE DEPUTY COMMISSIONER, CHARAIDEO, SONARI
(Transformation & Development Deptt.)
No.CDP(T&P)03/2017/230 Dated Sonari the 04/06 2018


NOTIFICATION

A Construction Committee is hereby constituted with the following members for execution of the scheme viz. Construction of Sonari College for Rs. 10.00 Lacs (Rupees Ten Lakh only) sanctioned under untied Fund for the year 2017-18 in respect of Sonari I.A.C.

1. B.D.O., Sonari Dev Block	Chairman
2. Sri Suchitra Narayan Rajkhowa	Member Secretary
3. J.E. Sonari Dev Block	Technical Member
4. Sri Nabin Gogoi	Member
5. Sri Rana Kenwar	Member
6. Sri Rajib Kotoky	Member
7. Sri Abdul Kadir	Member

Terms & Conditions for Construction Committee:


- The Construction Committee will be responsible for Construction/Supervision/Monitoring & completion of the scheme concerned as per approved Plan & Estimate and maintaining Govt. Financial norms.
- The Committee will have regular sitting during execution of work/scheme.
- A Joint account will have to be maintained for the scheme in the name and style of Construction Committee for Construction of Sonari College in any nationalized bank which will be operated jointly by the Chairman and Member Secretary of the Construction Committee.
- The Construction Committee will submit utilization certificate and completion certificate along with photographs duly signed by the Chairman/Member Secretary/Technical Member after completion of 1st instalment of fund and also after 100% completion of the scheme.
- All concerned bills/Vouchers/Cash Book etc along with minutes of sitting of the C.C. will be maintained by the Member Secretary of the Construction Committee and he/she will liable to submit these to the Planning Branch, Deputy Commissioner's Office, Charaideo as and when called for including audit purpose.
- A permanent nature of Sign Board should be displayed at the work site indicating the scheme details.
- Pictorial evidence of the site of the project before execution, during execution and after completion should be submitted to the D.C's Office, Charaideo.


Deputy Commissioner,
Charaideo, Sonari.
Dated Sonari the 04/06 2018

Memo No.CDP(T&P)03/2017/230A

Copy to

- The Hon'ble MLA, Sonari I.A.C for kind information.
- The Director (DCP), Transformation and Development Department, Assam, Dispur, Ghy-6, for information.
- All concerned members of the Construction Committee for information and necessary action.
- The Accountant DCP Cell, D.C's Office, Charaideo for information.


Deputy Commissioner,
Charaideo, Sonari.


Principal
SONARI COLLEGE
SONARI




COORDINATOR
IQAC
SONARI COLLEGE



Financial Assistance from MP(untied fund) for the construction of new classrooms of Sonari College

GOVERNMENT OF ASSAM
OFFICE OF THE DEPUTY COMMISSIONER, CHARAIDEO, SONARI
 (Transformation & Development Deptt.)
 No.CDP(T&P)/03/2017/219 Dated Sonari the 04/06-2018

ORDER

In pursuance of Govt. Sanction No. PD/DCP/29/2017/Ps-1/30 Dated Dispur the 28th Feb/ 2018 and Govt. Notification No. PD/DCP/29/2017/Ps-411/91 Dated Dispur the 23rd April/2018, Administrative Approval and Financial Sanction has been accorded for an amount of Rs. 10,00,000.00 (Rupees Ten Lakh only) for smooth implementation of the following scheme under untied fund for the year 2017-18 in respect of Sonari L.A.C.
 Financial sanction is also accorded to release an amount of Rs.6.00 Lakh (Rupees Six Lakh only) as 1st Instalment (60%) for smooth implementation of the scheme. The const. committee will implement the scheme as per approved Plan & Estimates and existing Govt. financial norms.

Sl No.	Name of Scheme	Sanctioned Amount (Rs.)	Amount for work (Rs.)	60% Released as 1st Instalment (Rs.)	Balance Amount (Rs.)
1	2	3	4	5	6
1	Construction of Sonari College	10,00,000/-	10,00,000/-	6,00,000/-	4,00,000/-

(GST will be deducted at the time of final instalment)

[Signature]
 Deputy Commissioner
 Charaideo, Sonari

Meme No : No.CDP(T&P)/3/2017/219 A Dated Sonari the 04/06-2018
 Copy to :-----

- The Commissioner Upper Assam Division, Jorhat for information.
- The Director of Decentralized Planning, T & D Department, Assam, Dispur, Ghy-6, for information.
- The Hon'ble MLA Sonari LAC, for kind information.
- The Chairman/Member Secretary of Construction Committee for construction of the above scheme for information. They are advised to purchase the materials from the Registered firm/vendors. The next instalment will be released only after submission of U.C. along with M.B., Original Cash Memo/Vouchers and Photograph etc. duly countersigned by the concern authority.
- All Concerned Members of the Construction Committee.
- The Sr. Asstt. DCP Branch, Deputy Commissioner Office, Charaideo. He is Directed to prepare account pay cheque in favour of Chairman & Member Secretary of the construction committee (as mentioned above) and handed over the same to concerned official accordingly. He is also requested to deduct tax as per norms.

[Signature]
 Deputy Commissioner
 Charaideo, Sonari

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Use of College space in organising various State Governmental exams and other activities, 2020

Assam Public Service Commission
Expenditure Bill in connection with the conduct of C. C. (Preliminary) Exam, 2020
Centre:- Sonari
Venue:- Sonari College, Sonari
Date of Examination: 12/09/2021
Time: 10:00 AM to 12:00 Noon & 2:00 PM to 4:00 PM
No. of Candidates: 200

Sl No	Functionaries	Date	No. of Functionaries	Rate of remuneration	Amount (in Rs.)	Voucher No.
1	Supervisor one day ahead & on the day of Exam	11-09-2021 & 12-09-21	1	@ Rs. 1600/- Per Day	Rs. 3200/-	01
2	Asstt. Supervisor (s)	12-09-2021	1	@ Rs. 1200/- Per Day	Rs. 1200/-	02
3	Invigilators	12-09-2021	9+2=11	@ Rs. 1000/- Per Day	Rs. 11000/-	03-13
4	Clerk (One day ahead of exam)	11-09-2021	1	@Rs. 800/- Per Day	Rs. 800/-	14
5	Clerk (On the day of Exam)	12-09-2021	2	@Rs. 800/- Per Day	Rs. 800/-	15 & 16
6	Engagement of 1 (one) Chowkidar, 1 (one) Sweeper, 1 (one) Dultry for 2 days	11-09-2021 & 12-09-2021 (2 Days)	3+3=06	@Rs. 500/- Per Day	Rs. 3000/-	17 to 19
7	Engagement of Peon 2 nos, Waterman- 2 nos. On the day of exam	12-09-2021	2 + 2 4	Rs. 500/- Per Day	Rs. 2000/-	20 to 23
8	Scribe	12-09-2021	Nil	@ Rs. 600/- Per Session	Rs. 0	
9	Venue Charge	12-09-2021	200	@Rs. 10/- Per Candidate	Rs. 2000/-	24
10	Purchase of Stationery Articles	12-09-2021		@Rs. 1000/-	Rs. 1000/-	25
11	Maintenance of COVID protocols, etc.	12-09-2021		@Rs. 1000/-	Rs. 1000/-	26
12	6 (Six) nos. of Police Personnel (3 Nos. Male & 3 Nos. Female) for frisking of candidates on the day of examination at the venue	12-09-2021	6	@ Rs. 250/- Per Day	Rs. 1500/-	27 to 32
13	2 Nos. of Nurse on the day of Exam	12-09-2021	2	@Rs. 250/- Per Day	Rs. 500/-	33 to 34
14	Refreshment- Venue Functionaries	12-09-2021	30	@ Rs. 150/- Per Person	Rs. 4500/-	35
Total Amount					Rs. 33300/-	

Supervisor
Sonari College
SONARI COLLEGE
SONARI

Letter from APSC for using college premise


Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



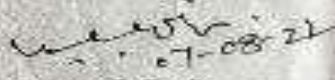
Use of College space in organising various State Governmental exams and other activities, 2022


DUPGET, 2022
DIBRUGARH UNIVERSITY


FORMAT FOR SUBMISSION OF THE UTILIZATION CERTIFICATE BY THE
OFFICER IN CHARGE OF THE DUPGET, 2022 TEST CENTRES, DIBRUGARH
UNIVERSITY

UTILIZATION CERTIFICATE

This is to certify that Rs. 24,71,000,..... (Rupees
Twenty four thousand Seven hundred Two.....) only
was received by the Undersigned from Dibrugarh University through
Bank Transfer and has been fully utilized in conducting the DUPGET,
2022 at our College Centre scheduled on 6th and 7th August, 2022. I also
certify that the Rents, Remunerations and other expenses have been paid
as per the Rates and Sanction Letter approved by the University and I am
keeping the evidential documents against every payment. Further, I shall
be able to submit the relevant documents to the University against all
payments if required in future.


07-08-22
Officer in Charge (Signature & Seal)

.....Centre
DUPGET 2022, Dibrugarh University
Officer-in-charge
Sonari College Centre

Certified by

Observer of the Test Centre

Letter from DUPGET for using college premise



Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



Use of College space in organising various State Governmental exams and other activities, 2020


**DIBRUGARH UNIVERSITY POST GRADUATE ENTRANCE TEST (DUPGET)
BOARD
DIBRUGARH UNIVERSITY
2020**

Chairperson
Prof. J. Hazarika
Dept. of Statistics

Member Secretary
Dr. B.C. Borah
Joint Registrar (Academic)

Reference No. DU/DR-A/DUPGET/20/cont/897/11 Date: 09.11.2020

The Deputy Registrar (F&A), Dibrugarh University

As per the approved Budget and approved rate for the expenses of the ensuing DUPGET, 2020 scheduled on 17th and 18th November, 2020, we would like to furnish herewith the following bill for payment to the Sonari College, Charaideo for conducting the DUPGET, 2020 at the Centre concerned.

Name of the Test Centre: Sonari College, Charaideo (Centre Code 2011)
Total No. Candidates: 237

Bill as per the Approved Rate

S.No.	Particulars	Approved Rate (Rs)	Amount (Rs)
1	Remuneration to Officer in Charge	6,000/-	6,000/-
2	Remuneration to Officer in Charge (1 person per 250 candidates)	4,500/- X 1 person	4,500/-
3	Invigilators (1 person per 20 candidates)	500/- X 1243 persons	7,500/-
4	Office Assistant (1 person per 300 candidates)	400/- X 1 person	400/-
5	Grade IV Employee (1 person per 50 candidates)	300/- X 5 persons	1,500/-
6	Hall Arrangement @ 5/- per candidate	5/- X 237 candidates	1,185/-
7	Hall Rent	Fixed	2,500/-
8	Refreshment @ 60/- per personnel engaged	60/- X 2315 persons	1,3890/-
9	Sanitation and COVID-19 Protocol	Fixed	2,000/-
9	Miscellaneous (Banner, Notice, etc.)	Fixed	1,000/-
			Total: 28,265/-

Twenty eight thousand two hundred and sixty five only

Further, you are requested to credit the above amount to the Bank Account of the Test Centre concerned for the interest of the smooth conduct of the Test.

The details of the Bank Account are given in the Mandate Form and copy of the cancelled cheque attached herewith for your kind perusal please.

Requesting for the needful please-

Sd/-
Member Secretary of the DUPGET Board &
Joint Registrar (Academic), D.U.

2020-21 (8)

Bill for payment to the Sonari College for conducting DUPGET

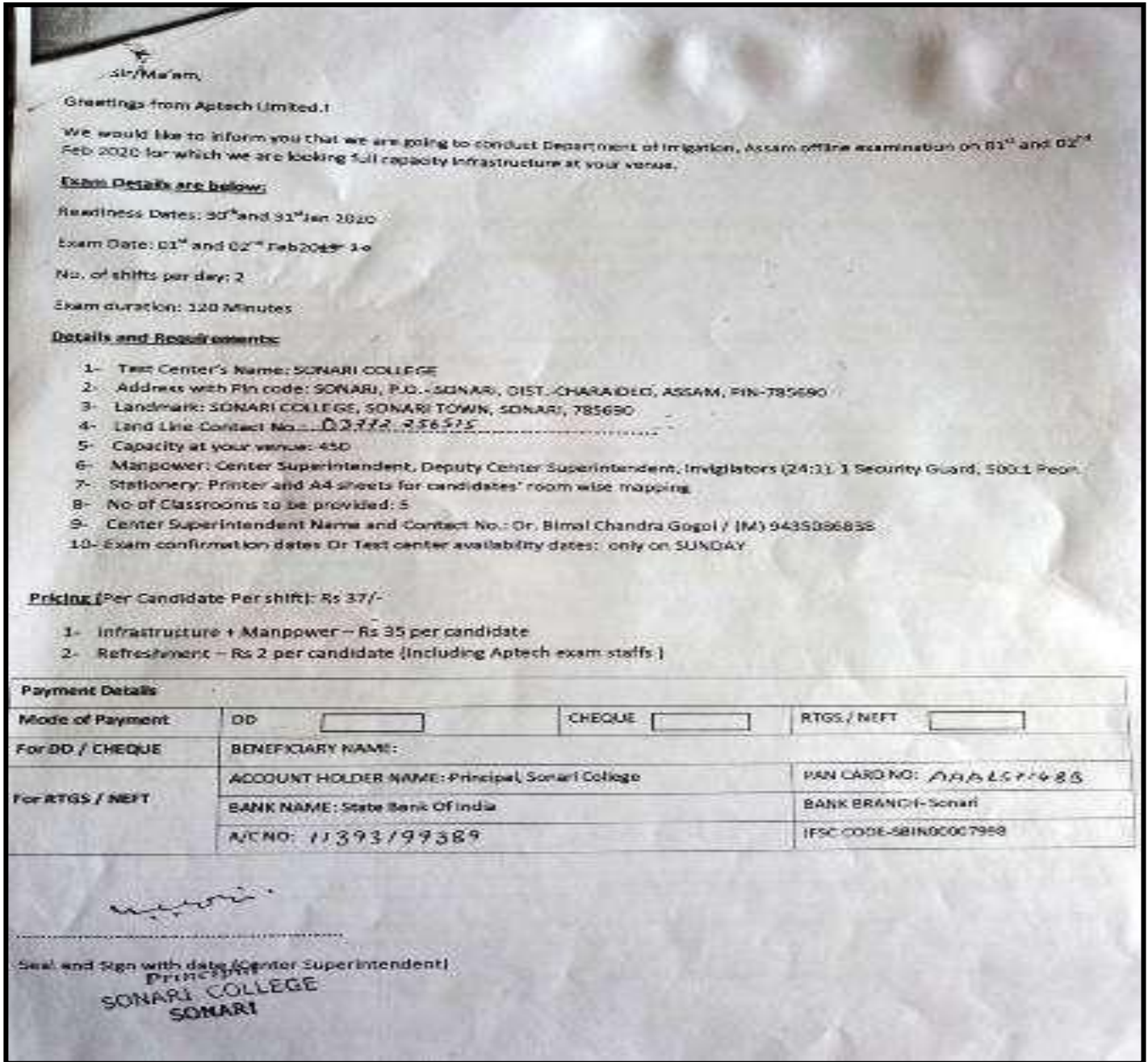

Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



Use of College space in organising various State Governmental exams and other activities, 2020



Letter from Department of Irrigation, Assam for using college premise

(Signature)
Principal
 SONARI COLLEGE
 SONARI



(Signature)
CO-ORDINATOR
 IQAC
 SONARI COLLEGE



Use of College space in organising various State Governmental exams and other activities, 2022

Received and Expenditure Statement
For
Recruitment of Class – IV Post under SLRC-2022, Govt. of Assam

Received			Expenditure			
Sl. No.	Particulars	Amount (in Rs.)	Sl. No.	Particulars	VR. No.	Amount (in Rs.)
1	Received from State Govt. for Recruitment of Class-IV Post under SLRC-2022, Govt. of Assam	52,700.00	1	Paid for Remuneration to Lecturer for Investigator Duty	01	20,000.00
			2	Paid for Remuneration to Office Assistant	02	1800.00
			3	Paid for Remuneration to Grade - IV Employees	03	2600.00
			4	Paid for Remuneration to Officer-in-charge & Assistant Officer-in-charge	04	9500.00
			5	Paid for Remuneration to Supervising Officer	05	2000.00
			6	Paid for Refreshment to Supervising Officer	06	1000.00
			7	Paid to Supervising Officer for loading & loading	07	2000.00
			8	Paid for Transportation Charges	08	2000.00
			9	Bill paid for Hiring charges & Video Camera with Operator	09	2000.00
			10	Paid for Contingency	10	6800.00
			11	Bill paid for Parking	11	1000.00
	Total Rs.	52,700.00		Total Rs.		52,700.00

Centre-in-charge
Recruitment of Class – IV Post
under SLRC-2022, Govt. of Assam
Officer-in-charge
Sonari College Centre

36	Dr. Jalindra Nath Saikia	500.00	
59	Ms. Mousumi Dolman	500.00	
40	Ms. Pranali Gogoi	500.00	

Principal / Centre-in-charge
Sonari College

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

Use of College space in organising various State Governmental exams and other activities

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SONARI
PO SONARI
DIST CHARAIEDO ASSAM
786000
Branch Code: 7000
Branch Phone: 3772506618
IFSC: SBIN007000
MICR: 785002302
Account No: 13233415555
Product: SBIN00-GEN-PUB-OTH-RURAL-IR
Currency: INR

Name: GOVERNMENT FINANCIAL ASSISTANCE SONARI COLLEGE
SONARI COLLEGE
PO SONARI
DIST CHARAIEDO 786000
Sivasagar

Date: 25/04/2022 Time: 17:49:20 Email: principalsonari@sonari.ac.in

Cleared Balance: 41,98,899.50Cr Unklosed Amount: 0.00
+MOD Bal: 0.00 Monthly Average Balance: 0
Limit: 0.00 Drawing Power: 0.00
Int. Rate: 2.70 % p.a. Nominee Name:
Account Open Date: 16/05/2012 Account Status: OPEN
Statement From: 02/09/2020 to 25/04/2022 Page No.: 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :-				350443.50Cr
26/03/22	25/03/22	INTEREST CREDIT		2533.00		352976.50Cr
03/04/22	03/04/22	CENTEX DEP HIGHER EDUCATION ASS		244292.00		108684.50Cr
		CLOSING BALANCE :-				41,98,899.50Cr

Statement Summary
Dr. Count 22 Cr. Count 13 1,35,92,362.70 1,79,21,726.69

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***

Free Admission Record
Asst
20/3/22

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Expenditure Bill in connection with the conduct of Combine Competitive Examination, 2022

Assam Public Service Commission
Expenditure Bill in connection with the conduct of C.C. (Preliminary) Exam, 2022

Center: Sonari
Venue: Sonari College, Sonari
Date of Examination: 12/09/2021
Time: 10:00 AM to 12:00 Noon & 2:00 PM to 4:00 PM

Sl. No	Functionaries	Date	No. of Functionaries	Rate of remuneration	No. of Candidates	Amount (In Rs.)	Voucher No.
1	Supervisor one day ahead & on the day of Exam	11-09-2021 & 12-09-21	1	@ Rs. 1600/- Per Day	288	Rs. 3200/-	01
2	Asst. Supervisor (S)	12-09-2021	1	@ Rs. 1500/- Per Day		Rs. 1500/-	02
3	Investigator	12-09-2021	9-2-11	@ Rs. 1000/- Per Day		Rs. 11000/-	03-13
4	Clerk (One day ahead of exam)	11-09-2021	1	@ Rs. 800/- Per Day		Rs. 800/-	14
5	Clerk (On the day of Exam)	12-09-2021	2	@ Rs. 800/- Per Day		Rs. 800/-	15 & 16
6	Engagement of 1 (one) Chowkidar, 1 (one) Sweeper, 1 (one) Duffey for 2 days	11-09-2021 & 12-09-2021 (2 Days)	3+2-06	@ Rs. 500/- Per Day		Rs. 3000/-	17 to 19
7	Engagement of Peon 2 nos. Waterman- 2 nos. On the day of exam	12-09-2021	2 + 2 = 4	Rs. 500/- Per Day		Rs. 2000/-	20 to 23
8	Scribe	12-09-2021	Nil	@ Rs. 600/- Per Session		Rs. 0	
9	Venue Charge	12-09-2021	200	@ Rs. 10/- Per Candidate		Rs. 2000/-	24
10	Purchase of Stationery Articles	12-09-2021		@ Rs. 1000/-		Rs. 1000/-	25
11	Maintenance of COVID protocols, etc.	12-09-2021		@ Rs. 1000/-		Rs. 1000/-	26
12	6 (Six) nos. of Police Personnel (3 Nos. Male & 3 Nos. Female) for frisking of candidates on the day of examination at the venue	12-09-2021	6	@ Rs. 250/- Per Day		Rs. 1500/-	27 to 32
13	2 Nos. of Nurse on the day of Exam	12-09-2021	2	@ Rs. 250/- Per Day		Rs. 500/-	33 to 34
14	Refreshment Venue Functionaries	12-09-2021	30	@ Rs. 150/- Per Person		Rs. 4500/-	35
Total Amount						Rs. 33300/-	

Supervisor
Sonari College
SONARI COLLEGE
SONARI

5855-32

2019/21
SONARI COLLEGE
2019/21

DATE: 12/09/2021
AMOUNT: ₹ 13380.00
TOTAL: ₹ 13380.00

Sl. No	Particulars	Rate	No. of Candidates	Amount (In Rs.)	Voucher No.
14	Supervisor one day ahead & on the day of Exam	3200.00	1	3200.00	01
15	Asst. Supervisor (S)	1500.00	1	1500.00	02
16	Investigator	11000.00	9-2-11	11000.00	03-13
17	Clerk (One day ahead of exam)	800.00	1	800.00	14
18	Clerk (On the day of Exam)	800.00	2	800.00	15 & 16
19	Engagement of 1 (one) Chowkidar, 1 (one) Sweeper, 1 (one) Duffey for 2 days	3000.00	3+2-06	3000.00	17 to 19
20	Engagement of Peon 2 nos. Waterman- 2 nos. On the day of exam	2000.00	2 + 2 = 4	2000.00	20 to 23
21	Scribe	0.00	Nil	0.00	
22	Venue Charge	2000.00	200	2000.00	24
23	Purchase of Stationery Articles	1000.00		1000.00	25
24	Maintenance of COVID protocols, etc.	1000.00		1000.00	26
25	6 (Six) nos. of Police Personnel (3 Nos. Male & 3 Nos. Female) for frisking of candidates on the day of examination at the venue	1500.00	6	1500.00	27 to 32
26	2 Nos. of Nurse on the day of Exam	500.00	2	500.00	33 to 34
27	Refreshment Venue Functionaries	4500.00	30	4500.00	35
Total				33300.00	

EXHIBITURE BILL

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQ&C
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

Use of College space in organising various State Governmental exams and other activities

OFFICE OF THE PRINCIPAL
SONARI COLLEGE
P.O.: Sonari, Dist.: Charaideo (Assam)
PIN 786890
e-mail: principalsonaricollege@gmail.com
Phone No. 03772 256515(O)

Ref. No. Date

To,
The Officer in Charge
Sonari Police Station,
Sonari
Charaideo, Assam-785690


Subject :- Regarding Deputation of Police Patrolling Party in front of the College for maintenance of Transport Management of the College.


Sir,

In inviting a reference to the subject cited above I would like to inform you that as per instruction of Honorable Supreme Court of India to follow the Road Safety and request from the District Transport Officer, Charaideo, Sonari College is also going to set up the Transport Management Committee for maintenance of Road Safety. In this regard we need your kind help, so, a Police Patrolling Party is necessary on 18/11/2021 at 8.30 AM to 10.30 AM in front of College where the students to maintain the decorum.

Therefore, Sir, I request you kindly to Deputya Party for the same.

Thanking you in anticipation

Yours faithfully,

Principal,
Sonari College
Sonari



Maintenance of Transport Management of Sonari College


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

Sonari College campus used as Covid-19 test and vaccination centre, 2020



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



Awareness program on Covid- 19, 2020



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

Induction Program by KKHSOU Centre at Sonari College, 2022



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



MoU of KKHSOU

MEMORANDUM OF UNDERSTANDING

This Memorandum of understanding between SONARI COLLEGE (institution) henceforth called the **host institution** and Krishna Kanta Handique State Open University henceforth called the **"University"** in respect of organizational responsibilities to act as Study Centre is signed today theday of (month) 200

1. **The host institution shall :**
 - i) admit students (learners) on behalf of the University and receive the admission fee and other fee fixed by the University in the form of bank draft only for onward transmission to the University and charge no other fee from the learners;
 - ii) provide at least 1 (one) room of about 400 sq. ft. for exclusive use of the Study Centre of KKHSOU;
 - iii) make halls / rooms available to the Study Centre to be used for holding contact classes and examinations;
 - iv) hold at least 15 Counselling Sessions on fifteen Sundays for Six Monthly Course and 30 Counselling Sessions on thirty Sundays for One Year Course.
 - v) extend library facilities to the learners of KKHSOU;
 - vi) provide laboratory and Computer facilities to the learners of KKHSOU for specialized programmes requiring institutional infrastructure facilities on mutually agreed terms;
 - vii) have telephone, fax / e-mail facilities;
 - viii) ensure security of the University properties provided to the Study Centre by the University;
 - ix) not use the equipments and other properties received from the University for any other purpose without written permission from the University;
 - x) convey to the learners various information and instructions issued by the University from time to time;
 - xii) display prominently a signboard of KKHSOU Study Centre with the emblem of the University as in reverse page superscribed on it ;
 - xiii) allow the authorized officer of the University to inspect the functioning of the Study Centre as and when necessary;
 - xiii) give one (academic) year's notice to the University in the event of its unilateral decision to discontinue as Study Centre and take full responsibility of the enrolled learner's future on its failure to do so.
2. **The University shall :**
 - i) provide self learning materials (SLM) for distribution among the learners;
 - ii) at the initial stage refund 50 % of the course fee collected from the learners and 20 % of the sale proceeds of application forms and prospectus to the Study Centre for its maintenance including counselling classes;
 - iii) provide one computer with a printer to those Study Centres which enroll more than 150 learners and one additional TV set with DVD players to those Study Centres enrolling more than 200 learners in order to facilitate its better functioning, however, the ownership of these equipments will rest with the University
 - iv) defray travelling expenses to the head of the host institution/project coordinator/other faculty members whenever invited/deputed by the University to attend seminar/workshop etc. ;
 - v) consider to take over the maintenance of the Study Centre based on its performance for at least two years;
 - vi) sign a separate MOU with the host institution if the University decides to bear the full maintenance cost of the Study Centre.
 - vii) give one (academic) year's notice to the host institution in case of any unilateral decision to discontinue the Study Centre and take full responsibility of the learners enrolled in the institution.


Agreed upon and signed

On behalf of the
Host institution


Principal
SONARI COLLEGE
SONARI


Principal
Sonari College
Sonari

On behalf of
University


Registrar
Krishna Kanta Handique
State Open University


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQ&C
SONARI COLLEGE



MoU of KKHSOU

K. K. HANDIQUI STATE OPEN UNIVERSITY
কৃষ্ণকান্ত সন্দিকৈ বাজিক মুক্ত বিশ্ববিদ্যালয়
Sonari College Study Center
সোণাৰি মহাবিদ্যালয় অধ্যয়ন কেন্দ্ৰ
P.O. Sonari, Dist. Charaideo (Assam), Pin 785690
e-mail: kkhsousonaricollege@gmail.com

8638226237
6954939782
Co-ordinator

Date:

Notice
Date-22/06/2023

As per instruction received from the office of the Dean, Study Centre, KKHSOU the Study Centre Management Committee of Sonari College Study Centre, KKHSOU is formed for the session 2023-24 as follows.

Study Centre Management Committee for the session 2023-24
Centre Code-2408

1. Chairperson- Dr. Bimal Chandra Gogoi, (Centre in Charge)
2. Special Invitee- Dr. Sunil Dutta, Vice Principal
3. Member- President, Sonari College Teachers' Unit (Sushil Kr. Suri)
4. Member from GB- Jayanta Phukon
5. Special invitee- Secretary, Sonari College Teachers' Unit (Dr. Lucky Chetia)
6. Member- Dr. Paranan Konwar
7. Member Secretary- Jyoti Prasad Phukon, Coordinator, Study centre

Principal/ Centre in Charge,
Sonari College Study Centre, KKHSOU
Principal
SONARI COLLEGE
SONARI

Principal
Sonari College
Sonari

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



MoU of KKHSOU

Study Center Details Search District Wise.

Search your location
CHARAIDEO
Search your Study Center

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE

Centre Detail

Code	Centre Name	Courses	Fees Per Semester	Cont
1	2408	Sonari College		
		1. BACHELOR OF ARTS HONOURS(BA-MAJOR)	Rs 3490	Centre Incharge: Dr. Bimal Ch. Gogoi Coordinator Name: Jyoti Prasad Phukon Phone: 8638226237, Email: jyotiphukon123@gmail.com
		2. BACHELOR OF COMMERCE(BCOM)	Rs 3490	
		3. BACHELOR OF BUSINESS ADMINISTRATION(BBA)	Rs 3490	
		4. BACHELOR OF COMPUTER APPLICATION(BCA)	Rs 3490	
		5. MASTER OF ARTS IN ASSAMESE(MA-ASS)	Rs 5590	
		6. MASTER OF ARTS IN ENGLISH(MA-ENG)	Rs 5590	
		7. MASTER OF ARTS IN EDUCATION(MA-EDU)	Rs 5590	
		8. MASTER OF ARTS IN POLITICAL SCIENCE(MA-PSc)	Rs 5590	
		9. MASTER OF ARTS IN ...	Rs 5590	

[Signature]
Principal
Sonari College
Sonari

[Signature]
Principal
SONARI COLLEGE
SONARI




[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

11/9/23, 3:33 PM
mskksou.in/onlineadmission/SessionJuly2023/schbasedCourse.php



Study Center Details Search District Wise.

Search your location:
CHARAIDE0

Search your Study Center:
SONARI COLLEGE

Study Centre Detail

Sino	Centre Code	Centre Name	Course & Fees Details	Contact
------	-------------	-------------	-----------------------	---------

*Principal
Sonari College
Sonari*

mskksou.in/onlineadmission/SessionJuly2023/schbasedCourse.php

21. DIPLOMA IN LIBRARY AND INFORMATION SCIENCE(DLIS)	Rs 5000
22. DIPLOMA IN YOGA (KAYAYOGI) (DYK)	Rs 10000
23. NURSERY MANAGEMENT(CCNMA)	Rs 5000
24. TEA CULTIVATION AND PLANTATION MANAGEMENT(CSTCPM)	Rs 5000
25. CERTIFICATE IN EARLY CHILDHOOD EDUCATION(ECE)	Rs 5000

*Principal
Sonari College
Sonari*

2408	Sonari College	Courses	Fees Per Semester	Centre Incharge: Dr. Bimal Ch. Gogoi Coordinator Name: Jyoti Prasad Phukon Phone: 8638226237, Email: jyotiphukon123@gmail.com
		1. BACHELOR OF ARTS: HONOURS(BA-MAJOR)	Rs 3490	
		2. BACHELOR OF COMMERCE(BCOM)	Rs 3490	
		3. BACHELOR OF BUSINESS ADMINISTRATION(BBA)	Rs 3490	
		4. BACHELOR OF COMPUTER APPLICATION(BCA)	Rs 3490	
		5. MASTER OF ARTS IN ASSAMESE(MA-ASS)	Rs 5590	
		6. MASTER OF ARTS IN ENGLISH(MA-ENG)	Rs 5590	
		7. MASTER OF ARTS IN EDUCATION(MA-EDU)	Rs 5590	
		8. MASTER OF ARTS IN POLITICAL SCIENCE(MA-PSc)	Rs 5590	
		9. MASTER OF ARTS IN SOCIOLOGY(MA-SOC)	Rs 5590	
		10. MASTER OF ARTS IN ECONOMICS(MA-ECO)	Rs 5590	
		11. MASTER IN COMMERCE(M.COM.)	Rs 5590	
		12. DIPLOMA IN COMPUTER SCIENCE(DCS)	Rs 10000	
		13. DIPLOMA IN BUSINESS MANAGEMENT(DBM)	Rs 15000	
		14. DIPLOMA IN HUMAN RESOURCE MANAGEMENT(DHRM)	Rs 15000	
		15. DIPLOMA IN BROADCAST JOURNALISM(DBJ)	Rs 5000	
		16. DIPLOMA IN MASS COMMUNICATION(DMC)	Rs 5000	
		17. DIPLOMA IN GRADUATE YOGA(GDY)	Rs 5000	
		18. DIPLOMA IN SALES AND MARKETING MANAGEMENT(SM)	Rs 15000	

*Principal
Sonari College
Sonari*

*Principal
SONARI COLLEGE
SONARI*



*CO-ORDINATOR
IQ&C
SONARI COLLEGE*



SONARI COLLEGE

Affiliated to Dibrugarh University

Indoor Stadium of the college is utilized for conducting International Yoga Day



GPS Map Camera



Sonari, Assam, India
22HF+CJX, Sub Way, Sonari, Assam 785690, India
Lat 27.028629°
Long 95.024226°
17/06/22 12:51 PM



GPS Map Camera



Sonari, Assam, India
22HF+CJX, Sub Way, Sonari, Assam 785690, India
Lat 27.028594°
Long 95.024074°
17/06/22 12:50 PM

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQ&C
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

Indoor Stadium of the college is utilized for conducting International Yoga Day




Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



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

FINANCIAL AUDIT REPORT 2018-2019

1. Proforma

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

2. Incumbency

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

a) Principal : Dr. Bimal Ch. Gogoi
b) Secretary : -- do --

3. Closing Balance

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

i)	Cash in hand with Secretary Rs.	<u>303.70/-</u>
ii)	Cash in Bank as per bank statement Rs.	
	In UCO Bank Rs.	<u>52,32,173.97/-</u>
	In account SBI Rs.	<u>62,11,809.89/-</u>
	In AGVB Rs.	<u>10,96,682.44/-</u>
iii)	Reserve Fund Rs.	<u>28,74,587.00/-</u>
iv)	In IDBI Rs.	<u>21,76,475.68/-</u>
	Grand total Rs.	<u>1,75,92,032.68/-</u>

4. Reserve Fund

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

i)	Fixed deposit / N.S.C in SBI Rs.	<u>1,77,804.00/-</u>
ii)	Fixed deposit / N.S.C in UCO Rs.	<u>26,56,783.00/-</u>
iii)	Fixed deposit / NNC in AGVB Bank Rs.	<u>40,000.00</u>

5. Govt. Grant

a) Recurring Grants : The drawal and utilization of Govt. Recurring Grant in receipt of the College are detailed in the statement 'B' annexure (Specimen copy of the statement 'B' is enclosed herewith.)

b) Non -Recurring Grants: The drawal and utilization of Non Recurring Grants received from the State Govt. as well as from the University Grants Commission are noted in the statement 'C' annexed. (Specimen copy of the statement 'B' is enclosed herewith.)

c) Non-Recurring grants from sources other than state Govt. and University Grants Commission.

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

6. Subsidiary Fund

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

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

[Signature]
Internal Auditor
Sonari College

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

In bank A/C No.	7192010002977	LGB	Rs.	18,260.00/-
7. Registration Fund :	In cash in hand with secretary		Rs.	1.60/-
In bank A/C No.	7192010003825	AGVB	Rs.	22,917.50/-
8. Science Fund :	In cash in hand with secretary		Rs.	Nil
In Bank A/C	7192010002979	LGB	Rs.	3,27,329.50/-
9. Poor Fund :	In cash in hand with secretary		Rs.	Nil
In bank A/C No.	7192010003591	LGB	Rs.	98,466.00/-
10. Electricity :	In cash in hand with Secretary		Rs.	Nil
In bank A/C No.	7192010003592	LGB	Rs.	2,72,392.00/-
11. Urban Fund:	In cash in hand with Secretary		Rs.	Nil
In bank A/C No.	7192010005154	LGB	Rs.	1,22,283.14/-
12. Hostel Fund :	In cash in hand with Secretary		Rs.	2/-
In bank A/C	7192010002978	LGB	Rs.	46,300.00/-
13. Establishment Fund :	In cash in hand with Secretary		Rs.	Nil
In bank A/C	7192010003826	LGB	Rs.	1,10,140.00/-
14. General Fund :	In cash in hand with Secretary		Rs.	40.70 +1=41.70
In Bank A/C :	04260210000632		Rs.	39,68,398.54/-
In Bank A/C	11393191721,	SBI	Rs.	6589.98/-
15. IQAC Fund :	In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	04260100019291	UCO	Rs.	3,23,572.00/-
16. Welfare Fund :	In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	04260100019292	UCO	Rs.	95,870.80/-
17. U.G.C. Fund	In cash in hand with Secretary		Rs.	7.00/-
In Bank A/C :	11393196413	SBI	Rs.	26,227.75/-
18. Miscellaneous Fund :	In cash in hand with Secretary		Rs.	8.00/-
In Bank A/C :	04260100019374	UCO	Rs.	1,79,271.08/-
19. Internet Fund :	In cash in hand with Secretary		Rs.	6.00/-
In Bank A/C :	04260100020306	UCO	Rs.	2,03,375.56/-
20. Current A/C	: In cash in hand with Secretary		Rs.	1.00/-
In Bank A/C :	30259311871	SBI	Rs.	3,03,659.90/-
21. RUSA A/C	: In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	34704492274	SBI	Rs.	23,91,628.20/-
22. Govt. Grant	: In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	32334150585	SBI	Rs.	34,14,265.20/-
23. Computer Skill	: In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	32334140711	SBI	Rs.	43,309.00
24. Miscellaneous Fund :	In cash in hand with Secretary		Rs.	Nil
In Bank A/C :	11393199389	SBI	Rs.	26,129.86/-
25. Degree Exam Fund :	In cash in hand with Secretary		Rs.	5.00/-
In Bank A/C :	2105104000005920	IDBI	Rs.	21,76,475.68/-
26. H.S. Exam Fund :	In cash in hand with Secretary		Rs.	63.00/-
In Bank A/C :	7192010002980	AGVB	Rs.	57,086.30/-

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

7. **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.
8. **Receipt and Expenditure Statement** : The receipt and expenditure statement for the period under audit are given financial year wise in the statement 'D' annexed. (Specimen copy of the statement 'D' enclosed herewith)
9. **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.)
10. **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. The amount receivable from and payable to the end of audit period in respect of all the fund should also be noted with details).

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



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

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

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

General on the maintenance of the college accounts :

[Signature]
 Internal Auditor,
 Sonari College

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

[Signature]
Principal
 SONARI COLLEGE
 SONARI



[Signature]
CO-ORDINATOR
 IQAC
 SONARI COLLEGE



Statement - 'A'

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

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

[Signature]
Internal Auditor
Sonari College

Statement 'B'

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

Sl No	Sanctioning No. & Date	Particulars	Amount Sanctioned	Amount drawn	Date of Audit in	Amount Utilize	Amount unutilized
1	SNR/HE/001 2018-19 06/04 2018		1,39,91,922/-				
2	SNR/HE/001 2018-19 dtd- 12/04/2018		4,81,250/-				
3	SNR/HE/001 2018-19 dtd- 04/07/2018		14,44,297/-				
4	SNR/HE/001 2018-19 dtd- 05/07/2018		4,11,51,549/-				
5	SNR/HE/001 2018-19 dtd- 08/03/2019		3,46,35,524/-				
6	SNR/HE/001 2018-19 dtd- 11/03/2019		37,69,833/-				
7	SNR/HE/001 2018-19 dtd- 11-03/ 2019		96,77,071/-				
8	SNR/HE/001 2018-19 dtd- 13-03-2019		11,70,651/-				
9	SNR/HE/001 2018-19 dtd- 30-03-2019		7,88,060/-				
10	SNR/HE/001 2018-19 dtd- 25-03 2019		73,806/-				
11	SNR/HE/001 2018-19 dtd- 25-03-2019		15,82,042/-	6,16,51,662/-			
12	7 th Plan UGC Arrear			1,71,21,948/-			
13							
14							
15							
16							
17							
18							
	Total		10,87,66,005/-	7,87,73,610/-		7,87,73,610/-	2,99,92,395/-

[Signature]
Internal Auditor
Sonari College

501--

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



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

FINANCIAL AUDIT REPORT 2019-2020

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

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

(I) INCUMBENCY

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

(a) Dr Bimal Ch Gogoi

The following person assisted during the course of audit -

(a) Sri Dulu Dutta (Office Assistant)

(II) CLOSING BALANCE (GENERAL FUND)

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

(a)	Cash in hand	0.70
(b)	Cash at Bank	2564532.60
(UCO Bank Sonari Br S/B A/C No - 04260210000632)		

(III) RESERVE FUND

The college authority maintains a Reserve Fund of Rs. 1356541/- (Principal Amount)

The amount is kept invested in fixed deposits as detailed below -

Sl. No.	F/D A/c No.	Name of Bank	Date of Deposit	Principal Amount	Date of Maturity	Maturity Amount
a	4260310020463	UCO	01-09-2014	500000 00	01-09-2024	1014266 00
b	4260310020456	UCO	01-09-2014	500000 00	01-09-2024	1014273 00
c	4260300001187	UCO	12-12-2018	13600 00	21-10-2022	17775 00
d	4260300001230	UCO	01-11-2018	40801 00	01-11-2022	53328 00
e	4260310013816	UCO	23-01-2013	7000 00	23-01-2023	16634 00
f	4260300000861	UCO	4-11-2016	46539 00	04-11-2021	66656 00
g	33821658418	State Bank of India	06-05-2019	146261 00	06-05-2024	205407 00
h	30934059187	State Bank of India	24-10-2019	42340 00	24-10-2024	57732 00
i	32935868194	State Bank of India	11-04-2018	50000 00	11-04-2023	118818 00
j	7192140005265	Assam Gramin Vikash Bank	28-01-2013	10000 00	28-01-2023	22764 00
Total:-				1356541 00		2587653 00

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

(IV) GOVERNMENT GRANTS -

NON - RECURRING GRANTS:-

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

(V) SUBSIDIARY FUNDS: - (Elaboration in Annexure "C")

The closing balance of the subsidiary funds as on 31-03-2020 as per Cash Book, are detailed below -



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



9	HOSTEL FUND	
	Cash in Hand	22 00
	Cash at Bank	64964 50
	(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002978)	
10	HS EXAM FUND	
	Cash in Hand	63 00
	Cash at Bank	118461 80
	(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002980)	
11	INTERNET FUND	
	Cash in Hand	6 00
	Cash at Bank	262329 95
	(UCO Bank, Sonari Br S/B A/C No - 04260100020306)	
12	IQAC FUND	
	Cash in Hand	NIL
	Cash at Bank	409439 00
	(UCO Bank Sonari Br S/B A/C No - 04260100019291)	
13	LIBRARY FUND	
	Cash in Hand	NIL
	Cash at Bank	26189 50
	(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002976)	
14	MAGAZINE FUND	
	Cash in Hand	NIL
	Cash at Bank	173208 29
	(UCO Bank Sonari Br S/B A/C No - 04260100002590)	
15	MISCELLANEOUS FUND (SBI)	
	Cash in Hand	5 00
	Cash at Bank	90335 42
	(State Bank of India, Sonari Br S/B A/C No - 11393199389)	
16	MISCELLANEOUS FUND (UCO BANK)	
	Cash in Hand	15 00
	Cash at Bank	334376 77
	(UCO Bank, Sonari Br S/B A/C No - 04260100019374)	



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



17	POOR FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010003591)	NIL 123751 50
18	REGISTRATION FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010003825)	NIL 339481 00
19	SCIENCE FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002979)	NIL 201114 04
20	UNION FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 04260100002589)	NIL 42724 05
21	URBAN FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010005154)	NIL 240667 64
22	WELFARE FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 04260100019292)	NIL 177687 99

(VI) RECEIPT AND PAYMENTS STATEMENT

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

(VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

NIL

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

(VIII) CASH BOOK

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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQ&C
SONARI COLLEGE



(IX) INTER FUND TRANSFER

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

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

NIL

(XI) PAYMENT VOUCHERS

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

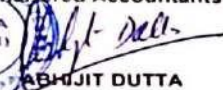
(XII) FINANCIAL POSITION AS ON 31-03-2020

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2020 stands as follows -
 Cash at Assam Gramin Vikash Bank, Sonari Br. Rs. 2564532 60 & cash in hand Rs 0 70. In addition to the above, the institution also maintained a Reserved fund of Rs 1356541 which is invested in fixed deposit with bank. Thus a total sum of Rs 1356541 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2020.

(XIII) GENERAL

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

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

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

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



Sonari College
Charaideo, Assam


 Principal
Principal
SONARI COLLEGE
SONARI

Place Tinsukia
Date 20-09-2022


 Principal
SONARI COLLEGE
SONARI




 CO-ORDINATOR
 IQAC
SONARI COLLEGE




SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

GENERAL FUND

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

	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By Stationary Goods Purchased	22192 00
Cash in Hand	40 70	- Morning Salary	36400 00
Cash at Bank	3968398 54	- Staff Salary	438875 00
(UCO Bank Sonari Br. S/B A/C No - 04260210000632)		- Paid to Thrift Society	73725 00
Admission & Monthly Fees Received	993507 04	- Transfer to Library Fund	11820 00
Received from State Govt.	765746 00	- Transfer to Poor Fund	2000 00
POS Transaction	26930 87	- Transfer to Urban Fund	5000 00
Received from Govt. Fund for Library	195503 00	- Transfer to Science Fund	8400 00
Book Purchase		- Transfer 70% Tuition Fees to Sonari College Govt. Fund	2534280 00
Received from Fixed Deposit	1633835 00	- TA & DA Paid	2140 00
PAYU Payment Private	391 10	- Bank Charges	6062 95
Admission Fees by Cash	406320 00	- Fixed Deposit	2000000 00
		- GST Payment	10500 00
		- Misc Expenses	319734 00
		- By Closing Balance	
		- Cash in Hand	0 70
		- Cash at Bank	2564532 60
		(UCO Bank Sonari Br. S/B A/C No - 04260210000632)	
		Less -BRS	44990 00
	<u>7990672.25</u>		<u>7990672.25</u>

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


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

Sonari College
Charaideo, Assam


Principal
Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place: TINSUKIA


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

ELECTRICITY 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	274357 00	By. Electricity Bill Paid	347290 00
(Assam Gramin Vikash		" Repairing & Maintenance	46640 00
Bank, Sonari Br S/B A/C		" Electrical Goods Purchased	98951 00
No - 7192010003592)		" Bank Charges	456 50
Less -BRS	<u>1965 00</u>	" Transferred to Establishment Fund	97800 00
	272392 00		
Received from State Govt.	365400 00		
Admission Fees Received	187200 00	By Closing Balance	
Interest Received	15500 00	" Cash at Bank	321619 50
Received from Reliance Jio	38560 00	(Assam Gramin Vikash	
		Bank, Sonari Br S/B A/C	
		No - 7192010003592)	
		" Less -BRS	<u>33705 00</u>
			287914 50
	<u>879052.00</u>		<u>879052.00</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

ESTABLISHMENT FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Non-Sanction Staff Salary	17120 00
Cash at Bank	110140 00	- Thrift Society	209490 00
(Assam Gramin Vikash		- Staff Salary	1159850 00
Bank, Sonari Br S/B A/C		- Wrongly dept in Electricity Fund	97800 00
No - 7192010003826)		- Temporary Loan to Hostel Fund	20000 00
		- Court Case	19500 00
Received from State Govt	802800 00	- Additional TXN	1300 00
Admission Fees received	561600 00	- Bank Charges	1164 00
Interest Received	22505 00		
Received from Electricity Fund	97800 00		
Temporary Loan received from	20000 00		
Hostel Fund			
		By Closing Balance	
		- Cash at Bank	88621 00
		(Assam Gramin Vikash	
		Bank, Sonari Br S/B A/C	
		No - 7192010003826)	
	<u>1614845 00</u>		<u>1614845 00</u>

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date : 20-09-2022
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM - 785690

EXAMINATION FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By Printing & Stationery	56412 00
Cash in Hand	5 00	- Examination Expenses	3154150 00
Cash at Bank	2178265 68	- Refreshment	24370 00
(IDBI Bank Sonari Br S/B A/C No - 2105104000005920)		- Remuneration	11580 00
Less - BRS	1790 00	- TA/DA Paid	35563 00
	2176475 68	- Amount Returned to Student	1000 00
Received from Game Fund	91935 00	- Desk & Benches	407288 00
Interest Received	15500 00	- Repair & Maintenance	4100 00
Registration Fees	200000 00	- Affiliation Fees	84690 00
Examination Fees & Form Fill up received fees	1766084 76	- General Expenses	100824 00
Received from Amit Das	150000 00	- Practical Expenses	92140 00
Not Transfer to A/c	6225 00	- Generator Fuel	5000 00
Evalauton Zone fees received	152000 00	- Sports Affiliation Expenses	7245 00
		- Purchase of Laboratory Equipment	31670 00
		- Electrical Goods	4235 00
		- Audit Expenses	43000 00
		- Bank Charges	11549 92
		- Transfer to all Zone	300362 00
		- Carring Charges	45500 00
		* By Closing Balance	
		- Cash in Hand	5 00
		- Cash at Bank	137541 52
		(IDBI Bank, Sonari Br S/B A/C No - 2105104000005920)	
	4558225.44		4558225.44

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

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(Proprietor)

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Sonari College
Charaideo, Assam

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SONARI COLLEGE
SONARI

Date 20-09-2022
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IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

EXAMINATION FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By, Printing & Stationery	30765 00
Cash in Hand	7 00	" Purchase of Xerox Machine	74000 00
Cash at Bank	193745 48	" Fine Arts Packaging Unit	79520 00
(UCO Bank, Sonari Br		" Refreshment	14475 00
S B A/C		" Remuneration Paid	23880 00
No - 04260100002587)		" Bank Charges	221 77
Less - BRS	270 00	" Generator Fuel Expenses	500 00
	193475 48		
Received from State Govt	93660 00	" By Closing Balance	
Admission Fees received	65520 00	" Cash in Hand	7 00
Interest Received	7515 00	" Cash at Bank	137078 71
		(UCO Bank, Sonari Br.	
		S/B A/C	
		No - 04260100002587)	
		" Less - BRS	270 00
			136808 71
	360177.48		360177.48

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

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

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Sonari College
SONARI

Date 20-09-2022
Place TINSUKIA

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SONARI



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IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785600

FUNCTION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To. Opening Balance		By. Golden Jublee Expenses	1750 00
Cash in Hand	3 00	" Occassion Expenses	27960 00
Cash at Bank	18260 00	" Inter College Sport Expenses	37050 00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002977)		" All Assam Inter College Debating Competition	960 00
		" Misc Expenses	13630 00
Admission Fees received	112840 00	" TA & DA Expenses	2157 00
Interest Received	3123 00	" Youth Festivals Expenses	55400 00
Received from Game Fund	10400 00	" Bank Charges	241.5
		By Closing Balance	
		" Cash in Hand	3 00
		" Cash at Bank	5474.50
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002977)	
	144626.00		144626.00

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

GAMES FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place: TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
SONARI ASSAM - 785690
GOLDEN JUBILEE FUND

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

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

[Signature]
 Principal
SONARI COLLEGE
 SONARI

Date 20-09-2022
 Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
 SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

HOSTEL FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance	2.00	By. Staff Salary	127660.00
Cash in Hand		" General Expenses	34750.00
Cash at Bank	48200.50	" Wages Paid	9880.00
Assam Gramin Vikash		" Hardware Goods	22026.00
Bank Sonari Br S/B A/C		" Temporary Loan Return To	20000.00
No - 7192010002978)		Establishment Fund	
Less -BRS	1900.00	" Paid to S C T C Thrift Society	5080.00
	46300.50	" Repairing & Maintenance	4200.00
Hostel Fees	247500.00	" Electrical Goods Purchased	33110.00
Interest Received	4003.00	" Bank Charges	483.00
Temporary Loan received from	20000.00		
Establishment Fund			
		" By Closing Balance	
		" Cash in Hand	22.00
		" Cash at Bank	64964.50
		(Assam Gramin Vikash	
		Bank, Sonari Br S/B A/C	
		No - 7192010002978)	
		Less -BRS	4370.00
			60594.50
	317805.50		317805.50

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

Principal
SONARI COLLEGE
SONARI

20-09-2022
TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

HS EXAM FUND

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place: TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

INTERNET FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By Telephone Bill Paid	14548 00
Cash in Hand	6 00	" Computer Equipment Purchased	106202 00
Cash at Bank	203375 56	" Camera Cable	19150 00
(UCO Bank Sonari Br S/B A/C		" Cable Network Bill Paid	40100 00
No - 04260100020306)		" Bank Charges	5 61
Admission Fees received	93600 00		
Received from State Govt	133800 00		
Interest Received	11558 00		
		" By Closing Balance	6 00
		" Cash in Hand	
		" Cash at Bank	262329 95
		(UCO Bank, Sonari Br, S/B A/C	
		No - 04260100020306)	
	<u>442339.56</u>		<u>442339.56</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

Principal -
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM - 785690

IQAC FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, Remuneration Paid	12000 00
Cash at Bank	323572 00	- Misc Expenses	3110 00
UCO Bank, Sonari Br. S/B A/C No - 04260100019291)		- Field Study	134000 00
		- Report of ISMC W E F.	9000 00
Admission Fees received	93600 00		
Received from State Govt	133800 00		
Interest Received	16577 00		
		- By Closing Balance	
		- Cash at Bank	409439 00
		(UCO Bank, Sonari Br. S/B A/C No - 04260100019291)	
	<u>567549.00</u>		<u>567549.00</u>

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Chartered Accountants


ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam


Principal

Principal
SONARI COLLEGE
SONARI

20-09-2022
TINSUKIA


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SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



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		By: Newspaper & Magazine Bill	44682 00
Cash at Bank	24160 00	" Steel Furniture	127440 00
(Assam Gramin Vikash		" Printing & Stationery	2276 00
Bank Sonari Br. S/B A/C		" Daily Wage's	6500 00
No - 7192010002976)		" Librarian's Expenses	8606 00
Less -BRS	2652 00	" Post Control Services	11500 00
	21508 00	" Bank Charges	481 50
Admission Fees received	112320 00		
Received from State Govt Fund	64763 00		
Interest Received	1674 00		
Selling of Old News Paper	26600 00		
from Library			
		" By Closing Balance	
		" Cash at Bank	26189 50
		(Assam Gramin Vikash	
		Bank, Sonari Br. S/B A/C	
		No - 7192010002976)	
		" Less -BRS	810 00
			25379 50
	226865.00		226865.00

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

MAGAZINE FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Magazine Expenses	28820 00
Cash at Bank	123996 55	" TA & DA Expenses	1400 00
(UCO Bank, Sonari		" 70% Advance Payment of	41400 00
Br. S/B A/C		" College Magazine	
No - 04260100002590)		" Purchase of Printers	36800 00
Received from State Govt.	93660 00	" Purchase of Library Book	5582 65
Admission Fees	65520 00	" Student Union Cloth	2290 00
Interest Received	6330 00	" Bank Charges	5 61
		" By Closing Balance	
		" Cash at Bank	173208 29
		" (UCO Bank, Sonari	
		" Br. S/B A/C	
		" No - 04260100002590)	
	<u>289506.55</u>		<u>289506.55</u>

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ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

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SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

[Signature]
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SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690
MISCELLANEOUS FUND (SBI)

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, GPRS Rent	5664 00
Cash at Bank	26129 86	- Refreshment	27075 00
(State Bank of India,		- Tiles Fitting Charges	6380 00
Sonari Br S/B A/C		- Expenses for Golden Jubilee	24560 00
No - 11393199389)		- G B Meeting Expenses	6520 00
Less BRS	<u>940 00</u>	- Inter College Football Expenses	9000 00
	25189 86	- State Irrigation Exam Expenses	31930 00
Library Fine	339 14	- Printing and Stationery	105760 00
Interest Received	1984 00	- Miscellaneous Expenses	8940 00
Received from Parkin through NEFT	14629 00	- Inter College Cricket Expenses	9000 00
Admission Form	169610 00	- TET Exam Expenditure	46270 00
Received 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		
Cheque Transfer	500 00		
HS 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)	
	<u>381741.42</u>		<u>381741.42</u>

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FOR ABHIJIT DUTTA & ASSOCIATES
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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE
CHARAIDEO ASSAM -785690
MISCELLANEOUS FUND (UCO)

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, Printing & Stationery	152824 00
Cash in Hand		- TA & DA Bill	76520 00
Cash at Bank	182994 08	- RUSA Co-Ordinate Remuneration Paid	16000 00
(UCO Bank, Sonari		- Membership Fees	1000 00
Br. S/B A/C		- Misc Expenses	88354 00
No - 04260100019374)		- Fuel Expenses	9500 00
Less BRS	3723 00	- Steel Furniture Purchase	17464 00
	179271 08	- Auditoriam Expenses	20000 00
Received from State Govt.	160560 00	- Grass Cutting Machine Purchase	900 00
Interest Received	8450 00	- GST Return Filing	7500 00
Admission Fees Received	220423 00	- Construction Expenses	4737 00
Received from Bank Draft	44000 00	- Golden Jublee Expenses	26240 00
		- Refreshment	9970 00
		- Remuneration paid for G.B Meeting	10400 00
		- Repairing & Maintenance	3875 00
		- Hardware Goods	1323 00
		- Independence Day Expenses	2850 00
		- Daily Wages	8800 00
		- TDS Filing	10000 00
		- Advertisement Expenses	38514 00
		- Republic Day Expenses	2930 00
		- Software 2 0	4950 00
		- National Science Day	1500 00
		- Digital Signature	1500 00
		- International Women's Day	3100 00
		- Celebration	
		- Bank Charges	663 96
		- By Closing Balance	
		- Cash In Hand	6 00
		- Cash at Bank	106309.12
		(UCO Bank, Sonari	
		Br. S/B A/C	
		No - 04260100019374)	
		- Less -BRS	15018 00
			91291.12
	612712.08		612712.08

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

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

Sonari College
Charaideo, Assam

Principal
Sonari College
SONARI

Date 20-09-2022
Place TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

POOR FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

REGISTRATION FUND

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

SCIENCE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By. Daily Wages	9240 00
Cash at Bank	327329 50	- Laboratory Equipments Purchase	123164 46
(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002979)		- Hardware Goods	4241 00
Less -BRS -	<u>580 00</u>	- Bank Charges	252 00
	326749 50	- Purchase of Gas Cylinder	1700
		- Science Building Colour	189000 00
Received from State Govt Fund	73800 00		
Fees Received	108700 00	By Closing Balance	
Interest Received	10482 00	- Cash at Bank	201114 04
Received from General Fund	8400	(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002979)	
		Less -BRS -	<u>580 00</u>
			200534 04
	<u>528131.50</u>		<u>528131.50</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419.FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

UNION FUND

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

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

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



ABHIJIT DUTTA
 (Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
 Charaideo, Assam

[Signature]
 Principal

Principal
SONARI COLLEGE
SONARI

Date: 20-09-2022
 Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

URBAN FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

Principal
SONARI COLLEGE
SONARI

Date : 20-09-2022
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



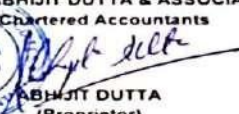
SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO ASSAM - 785699 WELFARE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, Wages Paid	79660 00
Cash at Bank	96254 80	- Making of Desk & Benches	100000 00
UCO Bank, Sonari Br. S/B A/C No - 04260100019292)		- Making of Iron Door	135700 00
Less - BRS	<u>384 00</u>	- Making of Roof Fitting	145260 00
	95870 80	- Pipe Connection	1320 00
		- Misc. Expenses	28900 00
Admission Fees received	606300 00	- Repairing & Maintenance	72730 00
Received from State Govt.	401400 00	- Carriage Charges	3000 00
Interest Received	10425 00	- Printing & Stationary	16534 00
		- Steel Furniture	42480 00
		- Construction Expenses	290088 00
		- Water Purifier Services	14900 00
		- 2% GST Charges	5804 00
		- Bank Charges	315 81
		By Closing Balance	
		- Cash at Bank	177687 99
		- UCO Bank, Sonari Br. S/B A/C No - 04260100019292)	
		- Less - BRS	<u>384 00</u>
			177303 99
	<u>1113995 80</u>		<u>1113995 80</u>

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

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

Sonari College
 Charaideo, Assam

 Principal
Principal
 SONARI COLLEGE
 SONARI

20-09-2022
 TINSUKIA


 Principal
 SONARI COLLEGE
 SONARI




 CO-ORDINATOR
 IQAC
 SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE A

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

Sl No	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Amount Spent/Paid	Balance to be Spent/paid
1	-	Free Admission Fees Received	365400	365400	2/4/2019	365400	0
2	-	Free Admission Fees Received	73800	73800	2/4/2019	73800	0
3	-	Free Admission Fees Received	76576	76576	2/4/2019	76576	0
3	-	Free Admission Fees Received	133800	133800	2/4/2019	133800	0
4	-	Free Admission Fees Received	26760	26760	2/4/2019	26760	0
5	-	Free Admission Fees Received	93660	93660	2/4/2019	93660	0
6	-	Free Admission Fees Received	64763	64763	17/07/2019	64763	0
7	-	For Library Book Purchase	195503	195503	1/7/2019	195503	0
8	-	Free Admission Fees Received	275630	275630	2/4/2019	275630	0
9	-	Free Admission Fees Received	133800	133800	2/4/2019	133800	0
10	-	Free Admission Fees Received	802800	802800	2/4/2019	802800	0
11	-	Free Admission Fees Received	401400	401400	2/4/2019	401400	0
12	-	Free Admission Fees Received	26760	26760	2/4/2019	26760	0
13	-	Free Admission Fees Received	66900	66900	2/4/2019	66900	0
14	-	Free Admission Fees Received	31931	31931	1/1/2020	765746	0
15	-	Free Admission Fees Received	160560	160560	2/4/2019	160560	0
16	-	Free Admission Fees Received	93660	93660	2/4/2019	93660	0

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College
Charaideo, Assam

[Signature]
(Principal)

Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place - TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE B

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College
Charaideo, Assam

[Signature]
(Principal)

Principal
SONARI COLLEGE
SONARI

Date 20-09-2022
Place - TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE D

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

For, Sonari College
Charaideo, Assam

(Principal)
Principal
SONARI COLLEGE
SONARI

Date : 20-09-2022
Place :- TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



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

FINANCIAL AUDIT REPORT 2020-2021

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

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

(I) INCUMBENCY

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

(a) Dr Bimal Ch Gogoi

The following person assisted during the course of audit -

(a) Sn Dulu Dutta (Office Assistant)

(II) CLOSING BALANCE (GENERAL FUND)

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

(a) Cash in hand 0.70

(b) Cash at Bank 1796533.68

(UCO Bank Sonari Br S/B A/C
No - 04260210000632)

(III) RESERVE FUND

The college authority maintains a Reserve Fund of Rs 1417776/- (Principal Amount)

The amount is kept invested in fixed deposits as detailed below -

Sl No.	F/D A/c No.	Name of Bank	Date of Deposit	Principal Amount	Date of Maturity	Maturity Amount
a	4260310020483	UCO	01-09-2014	500000 00	01-09-2024	1014266 00
b	4260310020456	UCO	01-09-2014	500000 00	01-09-2024	1014273 00
c	4260300001187	UCO	12-12-2018	13600 00	21-10-2022	17775 00
d	4260300001230	UCO	01-11-2018	40801 00	01-11-2022	53328 00
e	42603100113816	UCO	23-01-2013	7000 00	23-01-2023	16634 00
f	4260300000861	UCO	04-11-16	46539 00	04-11-2021	66656 00
g	33821658418	State Bank of India	06-05-2019	146261 00	06-05-2024	205407 00
h	30934059187	State Bank of India	24-10-2019	42340 00	24-10-2024	57732 00
i	32935868194	State Bank of India	11-04-2018	50000 00	11-04-2023	118818 00
j	7192140005265	Assam Gramin Vikash Bank	28-01-2013	10000 00	28-01-2023	22764 00
Total:-				1356541 00		2587653 00

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

(IV) GOVERNMENT GRANTS -

NON - RECURRING GRANTS:-

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

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

(V) SUBSIDIARY FUNDS: - (Elaboration in Annexure "C")

The closing balance of the subsidiary funds as on 31-03-2021 as per Cash Book, are detailed below -



Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



1. COMPUTER FUND	
Cash in Hand	NIL
Cash at Bank	21344 00
(State Bank Of India Sonari Br S/B A/C No - 32334150711)	
2. ELECTRICITY FUND	
Cash in Hand	NIL
Cash at Bank	1020251 70
(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010003592)	
3. ESTABLISHMENT FUND	
Cash in Hand	NIL
Cash at Bank	978676 00
(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010003826)	
4. EXAMINATION FUND (UCO BANK)	
Cash in Hand	7 00
Cash at Bank	520363 06
(UCO Bank, Sonari Br S/B A/C No - 04260100002587)	
5. FUNCTION FUND	
Cash in Hand	3 00
Cash at Bank	607226 50
(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002977)	
6. GAME FUND	
Cash in Hand	NIL
Cash at Bank	542028 65
(UCO Bank, Sonari Br S/B A/C No - 0426010002588)	
7. GOLDEN JUBLIEE FUND	
Cash in Hand	NIL
Cash at Bank	481820 00
(IDBI Sonari Br S/B A/C No -2105104000021906)	



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

8	HOSTEL FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002978)	22 00 233538 00
9	HS EXAM FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002980)	63 00 186386 80
10	INTERNET FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100020306)	6 00 291302 57
11	IQAC FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019291)	NIL 613534 84
12	LIBRARY FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002976)	NIL 356852 00
13	MAGAZINE FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002590)	NIL 296767 07
14	MISCELLANEOUS FUND (UCO BANK) Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019374)	15 00 330586 77
15	POOR FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010003591)	NIL 240264 00



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



16	REGISTRATION FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010003825)	NIL 651238 50
17	SCIENCE FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonari Br S/B A/C No - 7192010002979)	NIL 744789 04
18	UNION FUND Cash in Hand Cash at Bank (UCO Bank Sonari Br S/B A/C No - 04260100002589)	NIL 180281 05
19	URBAN FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank Sonari 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 - 04260100019292)	NIL 485454 44

(I) RECEIPT AND PAYMENTS STATEMENT

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

(II) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

No misappropriation/embezzlements 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

(X) INTER FUND TRANSFER

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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



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

III.

XI) PAYMENT VOUCHERS

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

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

The financial position of the institution as reveals from the College fund's cash book as on 31-03-2021 stands as follows -
Cash at Assam Gramin Vikash Bank, Sonari Br, Rs. 1796533.68 & cash in hand Rs 0.70. In addition to the above, the institution also maintained a Reserved fund of Rs 1356541 which is invested in fixed deposit with bank. Thus a total sum of Rs 1356541 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2021.

III) GENERAL

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

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

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


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

Sonari College
Charaideo, Assam


Principal
SONARI COLLEGE
SONARI

Place Tinsukia
Date 22-11-2022


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE CHARAIDEO, ASSAM - 785690

GENERAL FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By Stationary Goods Purchased	23158 00
Cash in Hand	0 70	- Staff Salary	1114097 00
Cash at Bank	2584532 60	- Girls Hostel Construction	946680 00
(UCO Bank Sonari Br S/B A/C No - 04260210000632)		- Remuneration Paid for G B Meeting	14000 00
Less -BRS	44990 00	- TA & DA Bill	6500 00
	2519542 60	- GST Paid	19138 00
		- Bank Charges	919 92
Admission Received Govt Fund	1386069 00		
Swip Machine Activated	5 00		
Admission Fees	1420 00		
Cheque Issue but Not Withdrawl	13990 00		
		By Closing Balance	0 70
		- Cash in Hand	
		- Cash at Bank	1796533 68
		(UCO Bank Sonari Br S/B A/C No - 04260210000632)	
	3921027.30		3921027.30

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

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal,
SONARI COLLEGE
SONARI

22-11-2022
TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQ&C
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal,
SONARI COLLEGE
SONARI

te 22-11-2022
ice TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

ELECTRICITY FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By: Electricity Bill Paid	369595 00
Cash at Bank	321619 50	- Repairing & Maintenance	9900 00
(Assam Gramin Vikash		- Electrical Goods Purchased	122226 00
Bank Sonari Br S/B A/C		- Bank Charges	407 00
No - 7192010003592)			
Less - BRS	<u>33705 00</u>		
	287914 50		
Evaluation Zone	1200 00		
Interest Received	15368 00	- By Closing Balance	
Admission Fees Received	752870 00	- Cash at Bank	1020251 70
Received from Reliance	36960 00	- (Assam Gramin Vikash	
Electricity Bill received from D C Office	63520 00	- Bank Sonari Br S/B A/C	
RTGS Return	47 20	- No - 7192010003592)	
Received from State Govt	364500 00		
	<u>1522379.70</u>		<u>1522379.70</u>

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FOR ABHIJIT DUTTA & ASSOCIATES
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Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

22-11-2022
TINSUKIA

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SONARI



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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
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SONARI

ite 22-11-2022
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[Signature]
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

EXAMINATION FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By. Printing & Stationery	39100 00
Cash in Hand	5 00	- Examination Expenses	593230 00
Cash at Bank	137541 52	- Refreshment	2755 00
(IDBI Bank, Sonari Br. S/B A/C No - 2105104000005920)		- Remuneration	51870 00
		- TA/DA Paid	22100 00
		- Transfer to Electricity Fund	600 00
		- Paid to Evaluation Fees to D U	3000 00
		- Paid to Doimala Eastern Industries	127800 00
Received from Form Fillup	602857 10	- TDS Return Filing	12000 00
Interest Received	10096 00	- General Expenses	2040 00
Received N C Fees	153219 10	- Carrying Charges to D U	700 00
Received from Certificate Issue	100 00	- Generator Fuel	3500 00
Centre Fees & Practical Fees received	556660 00	- Purchase of Mobile Phone	20000 00
Cheque Issue but not Withdrawl	2560 00	- Paid to D U for 5th Sem Zone	25320 00
Swip Machine Activated	5 00	- Amount Return	
Evaluation Zone fees received	3000 00	- Practical Exam Expenses	27530 00
		- Bank Charges	4407 99
		- GPRS	4900 00
		- By Closing Balance	
		- Cash in Hand	10 00
		- Cash at Bank	509884 73
		(IDBI Bank, Sonari Br. S/B A/C No - 2105104000005920)	
	1466043.72		1450747.72

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



Chartered Accountants

Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

22-11-2022
ce: TINSUKIA

Principal
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SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM - 785690

EXAMINATION FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Printing & Stationery	18515 00
Cash in Hand	7 00	" Exam Expenses	10000 00
Cash at Bank	137078 71	" Fuel Expenses	2000 00
(UCO Bank, Sonari Br		" Refreshment	3180 00
S/B A/C		" Bank Charges	49 65
No - 04260100002587)			
Less - BRS	<u>270 00</u>		
	136808 71		
Admission 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	520363 06
		(UCO Bank, Sonari Br.	
		S/B A/C	
		No - 04260100002587)	
	<u>554114.71</u>		<u>554114.71</u>

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

(Signature)
Principal

Principal
SONARI COLLEGE
SONARI

Date: 22-11-2022
Place: TINSUKIA

(Signature)
Principal
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SONARI



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CO-ORDINATOR
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SONARI COLLEGE
CHARAIDEO ASSAM -785690

FUNCTION FUND

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

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

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Sonari College
Charaideo, Assam

Principal
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SONARI

22-11-2022
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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		By. Repairing & Maintenance	18600 00
Cash at Bank	138720 26	" Girls Common Room Expenses	12190 00
(UCO Bank,		" Sports Goods Purchased	6620 00
Sonari Br S/B A/C		" Annual Sports Expenses	2000 00
No - 0426010002588)		" Bank Charges	5 61
Less -BRS	<u>3900 00</u>		
	134820 26		
Admission Fees received	230 00		
Interest Received	5534 00		
Received from State Govt.	440860.00		
		" By Closing Balance	
		" Cash at Bank	542028 65
		(UCO Bank,	
		Sonari Br S/B A/C	
		No - 0426010002588)	
	<u><u>581444.26</u></u>		<u><u>581444.26</u></u>

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Abhijit Dutta
ABHIJIT DUTTA
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Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

date: 22-11-2022
place: TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
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SONARI, ASSAM - 785690

GOLDEN JUBILEE FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance			
Cash at Bank (IDBI Sonari Br. S/B A/C No -2105104000021906)	466960.00		
		By. By Closing Balance	
Interest Received	14860.00	* Cash at Bank (IDBI Sonari Br. S/B A/C No -2105104000021906)	481820.00
	<u>481820.00</u>		<u>481820.00</u>

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Sonari College
Charaideo, Assam

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SONARI

22-11-2022
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SONARI



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CHARAIDEO ASSAM -785690

HOSTEL FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Staff Salary	47653 00
Cash in Hand	22 00	" Paid to S C T C Thrift Society	12480 00
Cash at Bank	60594 50	" Wages Paid	7300 00
(Assam Gramin Vikash		" General Expenses	32240 00
Bank Sonari Br S/B A/C		" Hardware Goods Purchased	0 00
No - 7192010002978)		" Gas & Water Pipe Connection	10000 00
Hostel Fees	280500 00	" Bank Charges	284 50
Interest Received	1361 00		
Not Withdrawl Amount	1040 00		
		" By Closing Balance	
		" Cash in Hand	22 00
		" Cash at Bank	233538 00
		(Assam Gramin Vikash	
		Bank, Sonari Br S/B A/C	
		No - 7192010002978)	
	343517.50		343517.50

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal

Principal
SONARI COLLEGE
SONARI

Date: 22-11-2022
Place: TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

HS EXAM FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Exam Fees	115400 00
Cash in Hand	63 00	- TA & DA Paid	6710 00
Cash at Bank	118461 80	- Printing & Stationery	1620 00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002980)		- Bank Charges	158 00
Admission Fees received	187400 00		
Interest Received	4413 00		
		By Closing Balance	
		- Cash in Hand	63 00
		- Cash at Bank	186386 80
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002980)	
	<u>310337.80</u>		<u>310337.80</u>

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants


ABHIJIT DUTTA
(Proprietor)

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Sonari College
Charaideo, Assam


Principal
SONARI COLLEGE
SONARI

22-11-2022
TINSUKIA


Principal
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SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



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
(UCO Bank Sonari Br S/B A/C		" Laptop Purchased	84000 00
No - 04260100020306)		" Computer Equipment Purchased	20575 00
		" Cable Network Bill Paid	57073 64
Admission Fees received	100 00	" Bank Charges	438 74
Interest Received	7436 00		
Received from State Govt.	223374		
		By Closing Balance	
		" Cash in Hand	6 00
		" Cash at Bank	291302 57
		(UCO Bank, Sonari Br. S/B A/C	
		No - 04260100020306)	
	<u>493245.95</u>		<u>493245.95</u>

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Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date: 22-11-2022
Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

IQAC FUND

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

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

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Sonari College
Charaideo, Assam

Principal
SONARI COLLEGE
SONARI

Date: 22-11-2022
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Principal
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SONARI



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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

LIBRARY FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants



Abhijit Dutta
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ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
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SONARI COLLEGE
SONARI

Date: 22-11-2022
Place: TINSUKIA

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SONARI



Co-ordinator
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

MAGAZINE FUND

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

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

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Sonari College
Charaideo, Assam

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SONARI

Date: 22-11-2022
Place: TINSUKIA

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SONARI



Co-ordinator
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SONARI COLLEGE
CHARAIDEO, ASSAM -785690

MISCELLANEOUS FUND

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

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

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

Sonari College
Charaideo, Assam

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SONARI COLLEGE
SONARI

Date: 09-01-2023
Place: TINSUKIA

Principal
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SONARI



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SONARI COLLEGE
CHARAIDEO ASSAM - 785690
MISCELLANEOUS FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By. Printing & Stationery	27325 00
Cash in Hand		- TA & DA Bill	17280 00
Cash at Bank	106309.12	- Online Adm Software Expenses	147205 00
(UCO Bank, Sonari		- Misc Expenses	6937 00
Br S/B A/C		- Fuel Expenses	5710 00
No - 04260100019374)		- Foundation Day Expenses	2680 00
Less BRS	<u>15018 00</u>	- Website Maintenance Fees	29050 00
	91291.12	- College Survey Expenses	16300 00
Miscellaneous Received	5	- GST Return Filing	5000 00
Interest Received	3538 00	- General Expenses	2000 00
Admission Fees Received	50 00	- Independence Day Expenses	660 00
NPCH Credit	25000 00	- Refreshment	35250 00
Received From Vacant Lecture Post	295000 00	- Remuneration paid for G.B Meeting	4000 00
Cheque Issued but not encash	7968 00	- Repairing & Maintenance	27080 00
Received from State Govt	483198 00	- Student Badge Expenses	63840 00
		- Expenditure of Lecture Interview	173799 00
		- Student I Card Expenses	6490 00
		- Hardware Goods	2190 00
		- Cheque Not Clear	2500 00
		- Bank Charges	158 35
		By Closing Balance	
		- Cash In Hand	15 00
		- Cash at Bank	334376 77
		(UCO Bank, Sonari	
		Br S/B A/C	
		No - 04260100019374)	
		- Less -BRS	<u>3790 00</u>
			330586.77
	<u>906056.12</u>		<u>906056.12</u>

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ICAI Membership No. 307419, FRN : 328895E

Sonari College
 Charaideo, Assam

Principal
SONARI COLLEGE
 SONARI

Date: 22-11-2022
 Place: TINSUKIA

Principal
SONARI COLLEGE
 SONARI



CO-ORDINATOR
 IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

REGISTRATION FUND

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

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

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

[Signature]
Principal
SONARI COLLEGE
SONARI

Date: 22-11-2022
Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

SCIENCE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance			
Cash in Hand		By. Science Laboratory Equipment Purchased	87753 00
Cash at Bank	201114 04	" Repairing & Maintenance	13475 00
Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002979)		" Bank Charges	794 00
Less BRS	<u>580 00</u>		
	200534 04		
Received from Govt Fund	634388 00		
Interest Received	10309 00	By Closing Balance	
Fees	1000 00	" Cash in Hand	0 00
Wrongly Dept by Bank	580	" Cash at Bank	745664 04
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002979)	
		" Less -BRS	<u>875 00</u>
			744789 04
	<u>846811.04</u>		<u>846811.04</u>

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


ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam


Principal
SONARI COLLEGE
SONARI

Date 22-11-2022
Place TINSUKIA


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

UNION FUND

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal -
SONARI COLLEGE
SONARI

Date 22-11-2022
Place TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

URBAN FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, Repair & Maintenance	24900 00
Cash at Bank	240667 64	" Bank Charges	0 50
(Assam Gramin Vikash		" Hardware Goods	680 00
Bank, Sonari Br S/B A/C		" Municipal Tax	77028 00
No - 7192010005154)		" Wrongly Deposit by Bank	5560 00
Admission Fees received	50 00		
Interest Received	8745 00	By Closing Balance	
Received from State Govt	111687 00	" Cash at Bank	330009 14
		(Assam Gramin Vikash	
		Bank, Sonari Br S/B A/C	
		No - 7192010005154)	
		" Less -BRS	77028 00
			252981 14
	361149.64		361149.64

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
 Charaideo, Assam

Principal

Principal
 SONARI COLLEGE
 SONARI

Date 22-11-2022
 Place TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO ASSAM -785690

WELFARE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By. Wages Paid	123050 00
Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019292)	177303 99	" Labour Payments	2000 00
		" Iron Desk & Bench Purchased	338354 00
		" Hardware Goods Purchased	54621 00
		" General Expenses	15743 00
		" Repairing & Maintenance	70500 00
Admission Fees received	450 00	" Painting Expenses	20000 00
Interest Received	9134 00	" Printing & Stationary	9838 00
Cheque issue but not clear	384 00	" Furniture Purchase	55050 00
Received from State Govt.	1005183	" Utensil Purchase	17662 00
		" Bank Charges	182.55
		" By Closing Balance	
		" Cash at Bank	485454 44
		(UCO Bank, Sonari Br. S/B A/C No - 04260100019292)	
	1192454.99		1192454.99

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]

Principal
Principal
SONARI COLLEGE
SONARI

Date 22-11-2022
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE A

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

Sl. No	Sanction Letter No.	Purpose of the grant	Amount Sanctioned	Amount received during the year	Date of receipt	Amount Spent/Paid	Balance to be Spent/paid
1	-	Admission Fees	567100	2020-2021	6/5/2020	567100	0
2	-	Admission Fees	189150	2020-2021	6/5/2020	189150	0
3	-	Admission Fees	445238	2020-2021	1/2/2021	445238	0
4	-	Admission Fees	364500	2020-2021	6/5/2020	364500	0
5	-	Admission Fees	36450	2020-2021	6/5/2020	36450	0
6	-	Admission Fees	75237	2020-2021	1/2/2021	75237	0
7	-	Admission Fees	145800	2020-2021	6/5/2020	145800	0
8	-	Admission Fees	300948	2020-2021	19-02-2021	300948	0
9	-	Admission Fees	218700	2020-2021	6/5/2020	218700	0
10	-	Admission Fees	451422	2020-2021	19-05-2021	451422	0
11	-	Admission Fees	448218	2020-2021	5/5/2020	448218	0
12	-	Admission Fees	937851	2020-2021	5/3/2021	937851	0
13	-	Admission Fees	36450	2020-2021	6/5/2020	36450	0
14	-	Admission Fees	75237	2020-2021	19-02-2021	75237	0
15	-	Admission Fees	72900	2020-2021	5/5/2020	72900	0
16	-	Admission Fees	225711	2020-2021	5/3/2021	225711	0
17	-	Admission Fees	150474	2020-2021	5/3/2021	150474	0
18	-	Admission Fees	132920	2020-2021	5/5/2020	132920	0
19	-	Admission Fees	278107	2020-2021	5/3/2021	278107	0
20	-	Admission Fees	72900	2020-2021	5/5/2020	72900	0
21	-	Admission Fees	150474	2020-2021	5/3/2021	150474	0
22	-	Admission Fees	94770	2020-2021	5/5/2020	94770	0
23	-	Admission Fees	346090	2020-2021	5/3/2021	346090	0
24	-	Admission Fees	182250	2020-2021	5/5/2020	182250	0
25	-	Admission Fees	300948	2020-2021	5/3/2021	300948	0
26	-	Admission Fees	379530	2020-2021	5/5/2020	379530	0
27	-	Admission Fees	328050	2020-2021	5/5/2020	328050	0
28	-	Admission Fees	677133	2020-2021	5/3/2021	677133	0
29	-	Admission Fees	225711	2020-2021	5/3/2021	225711	0

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

For, Sonari College
Charaideo, Assam

(Principal)

Principal
SONARI COLLEGE
SONARI

Date 22-11-2022
Place - TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE B

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date 22-11-2022
Place - TINSUKIA

For, Sonari College
Charaideo, Assam

Principal
(Principal)

Principal
SONARI COLLEGE
SONARI

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE D

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

Sl. No.	FROM	TO	AMOUNT	WHETHER APPROVED

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date 22-11-2022
Place :- TINSUKIA

For, Sonari College
Charaideo, Assam

[Signature]
(Principal)

Principal
SONARI COLLEGE
SONARI

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



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

FINANCIAL AUDIT REPORT 2021-2022

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

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

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

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

(a) Cash in hand	5.00
(b) Cash at Bank	686002.66
(UCO Bank Sonari Br. S/B A/C No:- 04260210000632)	

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

Sl. No.	F/D A/c No.	Name of Bank	Date of Deposit	Principal Amount	Date of Maturity	Maturity Amount
a	4260310020463	UCO	01-09-2014	500000.00	01-09-2024	1014266.00
b	4260310020456	UCO	01-09-2014	500000.00	01-09-2024	1014273.00
c	4260300001187	UCO	12-12-2018	13600.00	21-10-2022	17775.00
d	4260300001230	UCO	01-11-2018	40801.00	01-11-2022	53328.00
e	4260310013816	UCO	23-01-2013	7000.00	23-01-2023	16634.00
f	4260300000861	UCO	04-11-16	46539.00	04-11-2021	66656.00
g	33821658418	State Bank of India	06-05-2019	146261.00	06-05-2024	205407.00
h	30934059187	State Bank of India	24-10-2019	42340.00	24-10-2024	57732.00
i	32935668194	State Bank of India	11-04-2018	50000.00	11-04-2023	118818.00
j	7102140005203	Assam Gramin Vikash Bank	06-10-2021	61235.00	06-10-2029	93311.00
k	7192140005265	Assam Gramin Vikash Bank	28-01-2013	10000.00	28-01-2023	22764.00
Total:-				1417776.00		2680964.00


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

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

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

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

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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



1. COMPUTER FUND	
Cash In Hand	NIL
Cash at Bank	20899.00
(State Bank Of India, Sonari Br. S/B A/C No:- 32334150711)	
2. ELECTRICITY FUND	
Cash In Hand	NIL
Cash at Bank	696180.70
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003592)	
3. ESTABLISHMENT FUND	
Cash In Hand	6.00
Cash at Bank	167163.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003826)	
4. EXAMINATION FUND (UCO BANK)	
Cash In Hand	2.00
Cash at Bank	158463.01
(UCO Bank, Sonari Br. S/B A/C No:- 04260100002587)	
5. EXAMINATION FUND (IDBI BANK)	
Cash In Hand	2.00
Cash at Bank	158463.01
(IDBI Bank, Sonari Br. S/B A/C No:- 2105104000005920)	
6. FUNCTION FUND	
Cash In Hand	3.00
Cash at Bank	1046308.50
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002977)	
7. GAME FUND	
Cash In Hand	5
Cash at Bank	375771.82
(UCO Bank, Sonari Br. S/B A/C No:- 0426010002588)	
8. GOLDEN JUBILEE FUND	
Cash In Hand	NIL
Cash at Bank	1077943.00
(IDBI Sonari Br. S/B A/C No:-2105104000021906)	



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



9	HOSTEL FUND	
	Cash in Hand	2.00
	Cash at Bank	170469.00
	(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002978)	
10	HS EXAM FUND	
	Cash in Hand	63.00
	Cash at Bank	150309.80
	(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)	
11	INTERNET FUND	
	Cash in Hand	NIL
	Cash at Bank	90672.53
	(UCO Bank, Sonari Br. S/B A/C No:- 04260100020306)	
12	IQAC FUND	
	Cash in Hand	NIL
	Cash at Bank	530067.47
	(UCO Bank, Sonari Br. S/B A/C No:- 04260100019291)	
13	LIBRARY FUND	
	Cash in Hand	NIL
	Cash at Bank	212797.00
	(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976)	
14	MAGAZINE FUND	
	Cash in Hand	NIL
	Cash at Bank	425806.46
	(UCO Bank, Sonari Br. S/B A/C No:- 04260100002590)	
15	MISCELLANEOUS FUND (SBI)	
	Cash in Hand	12.00
	Cash at Bank	100820.18
	(State Bank of India, Sonari Br. S/B A/C No:- 11393199389)	
16	MISCELLANEOUS FUND (UCO BANK)	
	Cash in Hand	1074.00
	Cash at Bank	78962.11
	(UCO Bank, Sonari Br. S/B A/C No:- 04260100019374)	



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



17 POOR FUND	
Cash in Hand	NIL
Cash at Bank	258319.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591)	
18 REGISTRATION FUND	
Cash in Hand	NIL
Cash at Bank	445322.5
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003825)	
19 SCIENCE FUND	
Cash in Hand	175.00
Cash at Bank	465858.04
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)	
20 UNION FUND	
Cash in Hand	NIL
Cash at Bank	232100.05
(UCO Bank, Sonari Br. S/B A/C No:- 04260100002589)	
21 URBAN FUND	
Cash in Hand	NIL
Cash at Bank	285640.14
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010005154)	
22 WELFARE FUND	
Cash in Hand	NIL
Cash at Bank	122972.96
(UCO Bank, Sonari Br. S/B A/C No:- 04260100019292)	

(VI) RECEIPT AND PAYMENTS STATEMENT

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

(VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

NIL

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

(VIII) CASH BOOK

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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



(X) INTER FUND TRANSFER

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

(XI) DIVERSION OF GOVT. GRANTS TO OTHER PURPOSES (Noticed If any)
NIL

(XII) PAYMENT VOUCHERS

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

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

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

Cash at Assam Gramin Vikash Bank, Sonari Br ,Rs. 686002.68 & cash in hand Rs 5. In addition to the above, the institution also maintained a Reserved fund of Rs 1417776 which is invested in fixed deposit with bank. Thus a total sum of Rs 1417776 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2022

(XIII) GENERAL

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

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

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



Place:Tinsukia
Date: 09-01-2023

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

Sonari College
Charaldeo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQ&C
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE A

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

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

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



Date: 09-01-2023
Place: TINSUKIA

Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College
Charaideo, Assam

Principal
(Principal)
Principal
SONARI COLLEGE
SONARI

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE B

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

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

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



Date: 09-01-2023
Place: TINSUKIA

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

For, Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM -785690

GENERAL FUND

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

	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By, Stationary Purchased	44064.00
* Cash in Hand	0.70	" Staff Salary	1438990.00
* Cash at Bank	1796533.68	" Paid to Thrift Society	185190.00
(UCO Bank Sonari Br. S/B A/C No:- 04260210000632)		" TA & DA Paid	5925.00
		" Travelling Expenses	16000.00
		" Printing & Stationery	1760.00
		" Internal Audit Fees	10000.00
* Admission & Monthly Fees Received	273600.00	" Construction Fund	151037.00
* Fees Collection	474400.00	" GST Payment	10962.00
* Cheque Cancelled	4000.00	" Bank Charges	398.02
* Non Withdrawl Cheque	1800.00	" Round Off	0.70
		By Closing Balance	
		" Cash in Hand	5.00
		" Cash at Bank	686002.66
		(UCO Bank Sonari Br. S/B A/C No:- 04260210000632)	
	<u>2550334.38</u>		<u>2550334.38</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
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SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

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

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

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ELECTRICITY FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To Opening Balance		By, Electricity Bill Paid	337683.00
" Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003592)	1020251.70	" Repairing & Maintenance	9600.00
		" Electrical Goods Purchased	119700.00
		" Bank Charges	310.00
" Electric Bill Reimbursed by Office Staff	5076.00		
" Interest Received	22646.00	" By Closing Balance	
" Admission Fees Received	115500.00	" Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003592)	696180.70
	1163473.70		1163473.70

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ESTABLISHMENT FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance		By, Non-Sanction Staff Salary	636323.00
" Cash in Hand	0.00	" Thrift Society	98820.00
" Cash at Bank	982676.00	" Professional Bill Paid	22500.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003826)		" Staff Salary	56191.00
" Less: BRS	4000.00	" Foundation Day Expenses	824.00
	978676.00	" Refreshment	920.00
" Admission Fees received	180900.00	" General Expenses	29600.00
" Interest Received	9636.00	" Wages Paid	57500.00
		" Stationary Goods Purchased	3060.00
		" Water Purifier Purchased	16900.00
		" Generator Battery Purchased	9300.00
		" Grill Expenses	19440.00
		" Hardware Goods Purchased	13975.00
		" Furniture Purchased	22420.00
		" Painting Expenses	4980.00
		" Deducted From Bank	1700.00
		" Construction Expenses	6300.00
		" Bank Charges	1290.00
		" By Closing Balance	
		" Cash in Hand	6.00
		" Cash at Bank	167163.00
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003826)	
	<u>1169212.00</u>		<u>1169212.00</u>

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EXAMINATION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To <u>Opening Balance</u>		By, Printing & Stationery	91044.00
* Cash in Hand	7.00	" Desk & Bench Making Expenses	321200.00
* Cash at Bank	520363.06	" Exam fees	12000.00
(UCO Bank, Sonari Br. S/B A/C No:- 04260100002587)		" Refreshment	4405.00
		" Generator Fuel Expenses	2000.00
		" Bank Charges	390.05
* Admission Fees received	43080.00		
* Interest Received	10518.00	<u>By Closing Balance</u>	
		* Cash in Hand	2.00
		* Cash at Bank	158463.01
		(UCO Bank, Sonari Br. S/B A/C No:- 04260100002587)	
		* Less:- BRS	15536.00
			142927.01
	<u>573968.06</u>		<u>573968.06</u>

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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		By, Printing & Stationery	115894.00
Cash in Hand	10.00	" Examination Expenses	2183622.00
Cash at Bank	509884.73	" Refreshment	21405.00
(IDBI Bank, Sonari Br. S/B A/C No:- 2105104000005920)		" Remuneration	213715.00
		" TA/DA Paid	60384.00
		" Construction Expenses	93630.00
		" Evaution Zone Expenses	100953.00
		" Excess Evaluation zone Fees Refunded	4047.00
Interest Received	11899.00	" Excess amount Returned	240.00
N.C Fees Received	40600.00	" General Expenses	21425.00
Evalaution Zone fees received	105000.00	" Mobile & DTH Recharge	1678.00
Examination Fees received	2415840.00	" Generator Fuel	5000.00
Received from Game Fund	90440.00	" Sports Affiliation Expenses	90440.00
Post Graduate Entrance Fees	28030.00	" Post Graduate Entrance Paid	28030.00
Cash paid refunded	8852.00	" Data Entry Expenses	6300.00
		" UGC late payment Interest	126411.00
		" Bank Charges	7700.00
		" By Closing Balance	
		" Cash in Hand	115.00
		" Cash at Bank	129566.73
		(IDBI Bank, Sonari Br. S/B A/C No:- 2105104000005920)	
	3210555.73		3210555.73

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FUNCTION FUND

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

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

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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		By, Repairing & Maintenance	64600.00
Cash at Bank	542028.65	" Transferred to Examination Fund	90440.00
(UCO Bank,		" Fixture & Fittings	60000.00
Sonari Br. S/B A/C		" General Expenses	5560.00
No:- 0426010002588)		" Inter College Sports Expenses	165460.00
		" Boys Common Room Expenses	1400.00
Admission Fees received	411010.00	" Sports Goods Purchased	83230.00
Interest Received	9836.00	" TA & DA Paid	9180.00
Miscellaneous Received	1175.00	" Wages Paid	2800.00
		" Driver's Salary	2100.00
		" Annual Sports Expenses	89990.00
		" Student Uniform Expenses	13200.00
		" Bank Charges	312.83
		" By Closing Balance	
		" Cash in Hand	5.00
		" Cash at Bank	375771.82
		(UCO Bank,	
		Sonari Br. S/B A/C	
		No:- 0426010002588)	
	<u>964049.65</u>		<u>964049.65</u>

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SONARI, ASSAM - 785690

GOLDEN JUBILEE FUND

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

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

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Charaideo, Assam

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CHARAIDEO, ASSAM - 785690

HOSTEL FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
o Opening Balance		By, Staff Salary	65756.00
Cash in Hand	22.00	" Paid to Thrift Society	5060.00
Cash at Bank	233538.00	" Wages Paid	48140.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002978)		" General Expenses	21307.00
		" Hardware Goods Purchased	50176.00
		" Watchman Salary	639.00
		" Repairing & Maintenance	8700.00
Hostel Fees	171250.00	" Electrical Goods Purchased	2810.00
Interest Received	5216.00	" Construction Expenses	26100.00
		" Painting Expenses	2755.00
		" Printing & Stationery	5832.00
		" Gas & Water Pipe Connection	7400.00
		" Bank Charges	80.00
		" By Closing Balance	
		" Cash in Hand	2.00
		" Cash at Bank	170469.00
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002978)	
		" Less:-BRS	5200.00
			165269.00
	410026.00		410026.00

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HS EXAM FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
o Opening Balance		By, Exam Fees	73260.00
Cash in Hand		" TA & DA Paid	1030.00
Cash at Bank	186386.80	" Bench & Desk Purchased	111000.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)		" Remuneration Paid	14000.00
Less:-BRS	<u>6500.00</u>	" Mobile Recharge	200.00
	179886.80	" Refreshment	1890.00
		" Printing & Stationery	3790.00
		" Bank Charges	18.00
Admission Fees received	150100.00		
Interest Received	2661.00		
Exam Form Fees	22850.00	" By Closing Balance	
		" Cash in Hand	63.00
		" Cash at Bank	150309.80
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)	
	<u>355560.80</u>		<u>355560.80</u>

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INTERNET FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, Telephone Bill Paid	34334.00
Cash at Bank	291308.57	" Printer Purchased	12000.00
(UCO Bank, Sonari Br. S/B A/C No:- 04260100020306)		" Repairing & Maintenance	5075.00
		" Laptop Purchased	90380.00
		" New Website Purchased	11560.00
		" Computer Equipment Purchased	41400.00
Admission Fees received	23100.00	" Cable Network Bill Paid	16978.00
Interest Received	5670.00	" Transfer to HDFC Bank	17700.00
Cheque Cancelled	375.00	" Cheque Returned	295.00
		" Bank Charges	59.04
		" By Closing Balance	
		" Cash at Bank	90672.53
		(UCO Bank, Sonari Br. S/B A/C No:- 04260100020306)	
	<u>320453.57</u>		<u>320453.57</u>

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IQAC FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To 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
Admission Fees received	34650.00	" Student Badge Expenses	38000.00
Interest Received	14090.00	" EMS Certificate Expenses	11800.00
		" Assamese Seminar	4120.00
		" National Mathematics Day	6000.00
		" Travelling Expenses	37000.00
		" General Expenses	1470.00
		" Bank Charges	282.37
		" By Closing Balance	
		" Cash at Bank	530067.47
		(UCO Bank, Sonari	
		Br. S/B A/C	
		No:- 04260100019291)	
		" Less:-BRS	4120.00
			525947.47
	662274.84		662274.84

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LIBRARY FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance		By, Newspaper Bill Paid	37555.00
Cash at Bank	358732.00	" Annual Membership Fees	5900.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976)		" Musical Instrument Purchased	17200.00
Less:-BRS	<u>1880.00</u>	" Printing & Stationery	23481.00
	356852.00	" Library Books Purchased	41301.00
		" Fitting & Fixtures	29590.00
Admission Fees received	46200.00	" Librarian's Day	1000.00
Interest Received	7539.00	" Bannner Writing Expenses	400.00
Cheque Cancelled	430.00	" General Expenses	11703.00
		" Library Card Expenses	21105.00
		" Journal Expenses	12150.00
		" Bank Charges	296.00
		" By Closing Balance	
		" Cash at Bank	212797.00
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002976)	
		" Less:-BRS	<u>3437.00</u>
			209360.00
	<u>411021.00</u>		<u>411021.00</u>

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MISCELLANEOUS FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance		By, GPRS Rent	7065.84
" Cash in Hand		" Refreshment	24705.00
" Cash at Bank	135754.76	" Honorarium	4000.00
(State Bank of India, Sonari Br. S/B A/C No:- 11393199389)		" Remuneration	6000.00
" Less: BRS	15900.00	" Painting Expenses	5550.00
	119854.76	" TDS Refund	12000.00
" CEMTEX Deposit	21918.76	" HS 2nd Year Exam Expenses	36200.00
" Interest Received	2710.00	" General Expenses	7325.00
" Received from Certificate issue	4000.00	" Zoology Webinar Expenses	4730.00
" Cheque Issued but not encash	15900.00	" Miscellaneous Expenses	5298.50
" Miscellaneous Received	6000.00	" Foundation Day Expenses	5000.00
" Received for TET Exam	46700.00	" Repairing & Maintenance	2400.00
" Hostel Rent Received	22000.00	" High School Programme Expenses	15000.00
" HS 2nd Year Center Fees Rceived	33000.00	" TET Exam Expenditure	46700.00
" Received From State Government	25000.00	" Stationary Goods Purchased	560.00
		" Election Expenses	4600.00
		" Travelling Expenses	7000.00
		" Bank Charges	2124.00
		" By Closing Balance	
		" Cash in Hand	12.00
		" Cash at Bank	100820.18
		(State Bank of India, Sonari Br. S/B A/C No:- 11393199389)	
	<u>297090.52</u>		<u>297090.52</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



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)
Opening Balance		By, Printing & Stationery	36075.00
Cash in Hand	15.00	" Hardware Goods Purchased	1170.00
Cash at Bank	334376.77	" TA & DA Paid	38450.00
(UCO Bank, Sonari		" Advertisement Expenses	44027.00
Br. S/B A/C		" Decoration Expenses	1000.00
No:- 04260100019374)		" GST Filing Charges	1500.00
Less: BRS	3790.00	" World Environment Day	3060.00
	330586.77	" Website Maintenance Fees	20000.00
		" Painting Expenses	1750.00
Miscellaneous Received	5.00	" Plantation Programme	1000.00
Interest Received	5046.00	" General Expenses	33097.00
Admission Received	46200.00	" College Admission Portal	150745.00
Received for Zoology Part	56500.00	" Refreshment	2420.00
Fees Collection	118600.00	" Fixtures & Fittings	400.00
Received For Implementation	60000.00	" Repairing & Maintenance	4310.00
Cheque Issued but not encash	2000.00	" Student I Card Expenses	99840.00
		" Expenditure of DNA Grant	10000.00
		" Student Badge Expenses	8512.00
		" Wages Paid	2800.00
		" Audit Fees	4000.00
		" Biometric Purchased	14900.00
		" Zoology Interview Expenses	33957.00
		" Swachata Action Plan	30000.00
		" Bank Charges	753.66
		" By Closing Balance	
		" Cash In Hand	1074.00
		" Cash at Bank	78962.11
		(UCO Bank, Sonari	
		Br. S/B A/C	
		No:- 04260100019374)	
		" Less:-BRS	4850.00
			74112.11
	618952.77		618952.77

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

Chartered Accountants



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Neelima
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Neelima
Principal
SONARI COLLEGE
SONARI



Neelima
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

POOR FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam



Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

REGISTRATION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, TA & DA Paid	5880.00
Cash at Bank	651268.50	" Registration Fees	274580.00
(Assam Gramin Vikash		" Car Fare	1700.00
Bank, Sonari Br. S/B A/C		" Bank Charges	47.00
No:- 7192010003825)			
Admission Fees received	56440.00	" By Closing Balance	
Interest Received	19821.00	" Cash at Bank	445322.50
		(Assam Gramin Vikash	
		Bank, Sonari Br. S/B A/C	
		No:- 7192010003825)	
	<u>727529.50</u>		<u>727529.50</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

SCIENCE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance		By, Science Laboratory Equipment Purchased	221190.00
* Cash in Hand	0.00	* Departmental Goods Purchased	1830.00
* Cash at Bank	745664.04	* Laboratory Goods Purchased	255906.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)		* Bank Charges	72.00
* Less: BRS	<u>875.00</u>		
	744789.04		
* Admission Fees received	59900.00	By Closing Balance	
* Interest Received	17616.00	* Cash in Hand	175.00
* Cheque Cancelled	875.00	* Cash at Bank	465858.04
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)	
		* Less: BRS	<u>121851.00</u>
			344007.04
	<u>823180.04</u>		<u>823180.04</u>

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date : 09-01-2023
Place : TINSUKIA

Sonari College
Charaideo, Assam

Heerika
Principal
SONARI COLLEGE
SONARI

Heerika
Principal
SONARI COLLEGE
SONARI



Heerika
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE CHARAIDEO, ASSAM - 785690			
<u>UNION FUND</u>			
<u>RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022</u>			
<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Printing & Stationery	6690.00
Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100002589)	180281.05	" General expenses	700.00
		" Occasional Expenses	43700.00
		" Annual Sports Expenses	56610.00
		" Union Badge Expenses	5250.00
		" Freshers Social Programme	7770.00
		" Refreshment	1020.00
Admission Fees received	178700.00	" Student Uniform Expenses	8800.00
Interest Received	3659.00		
		" <u>By Closing Balance</u>	
		" Cash at Bank	232100.05
		(UCO Bank, Sonari Br. S/B A/C No:- 04260100002589)	
	362640.05		362640.05

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

URBAN FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
Opening Balance		By, General Expenses	6658.50
Cash at Bank	330009.64	" Bank Charges	18.00
(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010005154)			
Less:-BRS	77028.00		
	252981.64		
Admission Fees received	11550.00	" By Closing Balance	
Interest Received	7685.00	" Cash at Bank	265540.14
		(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010005154)	
	272216.64		272216.64

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQ&C
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

WELFARE FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-01-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE D

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

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

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

For, Sonari College
Charaideo, Assam

Date :09-01-2023
Place :- TINSUKIA



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Principal
(Principal)
SONARI COLLEGE
SONARI

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



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

FINANCIAL AUDIT REPORT 2022-2023

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

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

(I) INCUMBENCY

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

(a) Dr. Bimal Ch. Gogoi

The following person assisted during the course of audit :-

(a) Sri Dulu Dutta (Office Assistant)

(II) CLOSING BALANCE (GENERAL FUND)

The closing balance of the college fund (General) as per cash Book as on 31-03-2023, as detailed below:-

(a)	Cash in hand	0.70
(b)	Cash at Bank	1578747.25
	(UCO Bank Sonari Br. S/B A/C No - 04260210000632)	

(III) RESERVE FUND.

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

The amount is kept invested in fixed deposits as detailed below :-

Sl. No.	F/D A/c No.	Name of Bank	Date of Deposit	Principal Amount	Date of Maturity	Maturity Amount
a	4260310020463	UCO	01-09-2019	738381.00	01-09-2024	1014273.00
b	4260310020456	UCO	01-09-2019	738376.00	01-09-2024	1014273.00
c	4260300001187	UCO	21-10-2022	17775.00	21-10-2026	22203.00
d	4260300001230	UCO	01-11-2022	53328.00	01-11-2026	66614.00
e	4260310013816	UCO	23-01-2023	16634.00	23-01-2033	30473.00
f	4260300000861	UCO	04-11-2021	66656.00	04-11-2021	85667.00
g	33821658418	State Bank of India	06-05-2019	146261.00	06-05-2024	205407.00
h	30934059187	State Bank of India	24-10-2019	42340.00	24-10-2024	57732.00
i	32936868194	State Bank of India	11-04-2023	118818.00	11-04-2033	226415.00
j	7102140005203	Assam Gramin Vikash Bank	08-10-2021	61235.00	06-10-2029	93311.00
k	7192140005265	Assam Gramin Vikash Bank	23-05-2023	23959.00	23-05-2033	42404.00
Total:-				2023763.00		2858772.00

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

(IV) GOVERNMENT GRANTS -

NON - RECURRING GRANTS:-

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

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

(V) SUBSIDIARY FUNDS:- (Elaboration in Annexure "C")

The closing balance of the subsidiary funds as on 31-03-2023 as per Cash Book, are detailed below:-



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



1.	COMPUTER FUND Cash in Hand Cash at Bank (State Bank Of India, Sonari Br. S/B A/C No:- 32334150711)	NIL 16649.00
2.	ELECTRICITY FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003592)	NIL 824942.70
3.	ESTABLISHMENT FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003826)	NIL 605998.00
4.	EXAMINATION FUND (UCO BANK) Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B 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
7.	GOLDEN JUBLIEE FUND Cash in Hand Cash at Bank (IDBI Sonari Br. S/B A/C No:-2105104000021906)	NIL 7757.00
8.	HOSTEL FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002978)	2.00 165839.00
9.	HS EXAM FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002980)	NIL 98125.08



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



10	INTERNET FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 04260100020306)	NIL 123505.93
11	IQAC FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100019291)	5.00 531267.41
12	LIBRARY FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010002976)	NIL 48677.00
13	MAGAZINE FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No:- 04260100002590)	NIL 148149.63
14	MISCELLANEOUS FUND (SBI) Cash in Hand Cash at Bank (State Bank of India, Sonari Br. S/B A/C No:- 11393199389)	33.00 72232.34
15	MISCELLANEOUS FUND (UCO BANK) Cash in Hand Cash at Bank (UCO Bank, Sonari Br S/B A/C No - 04260100019374)	5.00 62316.71
16	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. S/B A/C No:- 7192010003825)	5.00 436345.50
18	SCIENCE FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)	NIL 397107.04



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



19	UNION FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589)	NIL 146491 83
20	URBAN FUND Cash in Hand Cash at Bank (Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010005154)	NIL 255100 14
21	WELFARE FUND Cash in Hand Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100019292)	NIL 130095.69

VI) RECEIPT AND PAYMENTS STATEMENT

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

VII) MISAPPROPRIATION / EMBEZZLEMENT DETAILS

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

VIII) CASH BOOK

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

(IX) INTER FUND TRANSFER

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

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

NIL

(XI) PAYMENT VOUCHERS

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



[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



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

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

Cash at Assam Gramin Vikash Bank, Sonari Br .Rs 1578747 25 & cash in hand Rs 70 In addition to the above, the institution also maintained a Reserved fund of Rs 2023763 which is invested in fixed deposit with bank Thus a total sum of Rs 2023763 plus interest accrued on fixed deposit was in possession of the institution as on 31/03/2023

(XIII) GENERAL

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

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

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


TINSUKIA
(ASSAM)
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Place Tinsukia
Date 09-10-2023

Sonari College
Charaideo, Assam


Principal
SONARI COLLEGE
SONARI


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARALDEO ASSAM - 785090

GENERAL FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By Printing & Stationary	59941 00
Cash in Hand	5 70	* Staff Salary	540860 00
Cash at Bank	686002 66	* Paid to Thrift Society	133520 00
(UCO Bank Sonari Br. S/B A/C No - 04260210000632)		* Transferred to Internet Fund for free admission	104504 00
		* Transferred to Exam Fund for free admission	186549 00
		* Transferred to Welfare Fund for free admission	470268 00
		* Transferred to Miscellaneous Fund for free admission	209008 00
		* Transferred to IQAC Fund for free admission	156756 00
		* Soil & Sand Purchased	146210 00
		* Tiles fitting expenses	85790 00
Admission & Monthly Fees Received	631720 00	* Architecture Project expenses	30000 00
Fees Collection	106600 00	* Printing & Stationery	32218 00
Admission fees received from Govt. Fund	1758197 00	* Hardware Goods Purchased	59746 00
Received from maturity of FD	2331663 00	* Construction expenses	1258320 00
Admission fees received from Principal Sonari College	19320 00	* 70% Tuition fees returned to DHE	480648 00
		* Bank Charges	422 41
		By Closing Balance	
		* Cash in Hand	0 70
		* Cash at Bank	2059395 25
		(UCO Bank Sonari Br. S/B A/C No - 04260210000632)	
		Less -BRS	480648 00
			1578747 25
	5533508.36		5533508.36

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



Chartered Accountants

ABHIJIT DUTTA
(Proprietor)

[CAI Membership No. 307419, FRN : 328895E

Sonari College
Charaldeo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date: 09-10-2023
File: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE B

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

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

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

For, Sonari College
Charaideo, Assam

[Signature]
(Principal)
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place - TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

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

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

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



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

COMPUTER FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

ELECTRICITY FUND

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

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

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

Chartered Accountants

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam


Principal
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785699

ESTABLISHMENT FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
o Opening Balance		By, Non-Sanction Staff Salary	1264009.00
Cash in Hand	6.00	" Thrift Society	307055.00
Cash at Bank	167163.00	" Staff Salary	111420.00
(Assam Gramin Vikash		" Foundation Day Expenses	39000.00
Bank, Sonari Br. S/B A/C		" General Expenses	4000.00
No - 7192010003826)		" Wages Paid	35300.00
Admission Fees received	1364800.00	" Revenue Stamp	5.00
Interest Received	10786.00	" Miscellaneous Payment	2390.00
Admission fees received from Govt. Fund	807959.00	" Wrongly deposited for eyesite	24800.00
Miscellaneous receipt	8200.00	" Bank Charges	6537.00
Admission fees received from general fund	16800.00		
Received from electricity fund	24800.00		
		" By Closing Balance	
		" Cash at Bank	605998.00
		(Assam Gramin Vikash	
		Bank, Sonari Br. S/B A/C	
		No - 7192010003826)	
	<u>2400514.00</u>		<u>2400514.00</u>

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



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date: 09-10-2023
Place: TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

EXAMINATION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance			
Cash in Hand		By, Printing & Stationery	116368 00
Cash at Bank		2.00 " Hardware goods purchased	20314.00
(UCO Bank, Sonari Br.	158463.01	" Exam fees	12500.00
S/B A/C		" Wall clock purchased	2640.00
No.- 04260100002587)		" Generator Fuel Expenses	3000 00
Less.-BRS	15536 00	" Bank Charges	16 83
	<u>142927.01</u>		
Admission Fees received	47800 00		
Interest Received	7456 00		
Admission fees received from general fund	186549 00		
Admission fees received from Principal	2880 00		
Sonari College			
Cheque issued but not encash	15536.00	By Closing Balance	
		" Cash in Hand	2.00
		" Cash at Bank	248309.18
		" (UCO Bank, Sonari Br.	
		" S/B A/C	
		" No:- 04260100002587)	
	<u>403150.01</u>		<u>403150.01</u>

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



Abhijit Dutta

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419,FRN : 328895E

Sonari College
Charaideo, Assam

Neelima
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Neelima
Principal
SONARI COLLEGE
SONARI



Neelima
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

FUNCTION FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		By, Freshman Social Programme	49800 00
Cash in Hand		3.00 " Painting Expenses	19900 00
Cash at Bank	1046308.50	" Refreshment	9850 00
(Assam Gramin Vikash		" Youth Festival Expenses	151260 00
Bank, Sonari Br. S/B A/C		" Biswakarma Puja Expenses	2610 00
No - 7192010002977)		" TA & DA Paid	13200 00
Less -BRS	5500 00	" Music Competition Expenses	6000 00
	1040808 50	" Purchased Cordless microphone	7500 00
		" Repairing & Maintenance	6965 00
Admission Fees received	265800 00	" Annual Sports Programme Expenses	73250 00
Interest Received	27001 00	" Coat purchased for Students	9160 00
Excess amount returned	6340 00	" Saraswati Puja expenses	43300 00
Admission fees received from Principal	110100 00	" Debate Competition Expenses	1860 00
Sonari College		" Bank Charges	844 00
		" By Closing Balance	
		" Cash at Bank	1054553.50
		(Assam Gramin Vikash	
		Bank, Sonari Br. S/B A/C	
		No - 7192010002977)	
	<u>1450052.50</u>		<u>1450052.50</u>

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FOR ABHIJIT DUTTA & ASSOCIATES
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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

GAMES FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
SONARI, ASSAM - 785690

GOLDEN JUBLEE FUND

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

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

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



Chartered Accountants

ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

HOSTEL FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

HS EXAM FUND

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

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

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Chartered Accountants



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Coordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM -785690

INTERNET FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To <u>Opening Balance</u>		By. Telephone Bill Paid	18549 00
Cash at Bank		" Repairing & Maintenance	21400 00
(UCO Bank, Sonari Br. S/B A/C	90672.53	" Laser Printer purchased	13000 00
No - 04260100020306)		" Data Connector project	400 00
- Admission Fees received		" Computer Equipment Purchased	52190 00
- Interest Received	60200.00	" Cable Network Bill Paid	33010 00
- Admission fees received from General Fund	4610.00	" Bank Charges	331 60
- Admission fees received from Principal	104504.00		
Sonari College	2400.00		
		" <u>By Closing Balance</u>	
		" Cash at Bank	123505 93
		(UCO Bank, Sonari Br. S/B A/C	
		No - 04260100020306)	
	<u>262386.53</u>		<u>262386.53</u>

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Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

LIBRARY FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Newspaper Bill Paid	54133 00
Cash at Bank	212797.00	" Printing & Stationery	10604 00
(Assam Gramin Vikash		" Library Books Purchased	222828 00
Bank, Sonari Br S/B A/C		" Lock Purchased	520 00
No - 7192010002976)		" Desktop Purchased	158370 00
Less -BRS	<u>3437.00</u>	" Books Binding Expenses	25700 00
	209360.00	" Wages	400 00
Admission Fees received	120400.00	" Librarian Day Expenses	1980 00
Interest Received	5045 00	" Sub-Domain Renewal expenses	11560 00
Admission fees received from Govt.	209008.00	" Jornal & magazine bill paid	14150 00
Received for library books	5 00	" Bank Charges	1303 00
Cheque Issued but not encash	1607 00		
Admission fees received from Principal	4800 00		
Sonari College		" <u>By Closing Balance</u>	
		" Cash at Bank	48677 00
		(Assam Gramin Vikash	
		Bank, Sonari Br. S/B A/C	
		No:- 7192010002976)	
	<u>550225.00</u>		<u>550225.00</u>

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Chartered Accountants



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

MAGAZINE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To <u>Opening Balance</u>		By. Magazine Expenses	420230 00
Cash at Bank	425806 46	" Newsletter expenses	55000 00
(UCO Bank, Sonari		" Bank Charges	141 83
Br S/B A/C			
No - 04260100002590)			
- Admission Fees received	132900 00	" <u>By Closing Balance</u>	
- Interest Received	9765 00	" Cash at Bank	148149 63
- Admission fees received from	55050 00	(UCO Bank, Sonari	
Principal Sonari college		Br S/B A/C	
		No - 04260100002590)	
	<u>623521.46</u>		<u>623521.46</u>

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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

MISCELLANEOUS FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To Opening Balance	12 00	By. POS Rent	7065 84
Cash in Hand	100820 18	" Refreshment	45249 00
Cash at Bank		" GST Payment	9662 00
(State Bank of India,		" I-TDC Return filing fees	20000 00
Sonari Br. S/B A/C		" Bicycle Purchased	5700 00
No - 11393199389)		" General Expenses	1500 00
		" Grade -IV Exam Expenses	52700 00
Received from Science Fund	9662.00	" Grade -III Exam Expenses	97000 00
Interest Received	2206.00	" Pos Commitment Charges	2124 00
Received from Kabya Sri Hazarika Room rent	12000 00	" Printing & Stationary	960 00
Received from Sumon Gogoi room Rent	14000 00	" Painting materials Purchased	6980 00
Received from Pradip Baidya room Rent	570 00	" TA & DA Paid	2700 00
Received from Dr Anita Konwar Room Rent	18000 00	" Miscellaneous Expenses	2810 00
Received from Provisional Certificate	7700 00	" Golden Jubilee Celebration Expenses	490000 00
Received From State Govt. for Grade IV Exam	52700 00	" Excess Cr in SB	59 00
Received From State Govt. for Grade III Exam	97000 00	" Lock Purchased	180 00
Received for Golden Jubilee Celebration	490000 00	" Transfer to HS Exam Fund	75300 00
Received from Contractor of Women's Hostel	1525 00	" History Department Expenses	3000 00
Received from HS Council Centre fees	89060 00		
		" By Closing Balance	
		" Cash in Hand	33 00
		" Cash at Bank	72232 34
		(State Bank of India,	
		Sonari Br. S/B A/C	
		No - 11393199389)	
	<u>895255.18</u>		<u>895255.18</u>

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


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

Sonari College
Charaideo, Assam


Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA


Principal
SONARI COLLEGE
SONARI




CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE CHARALDEO, ASSAM - 785690			
MISCELLANEOUS FUND			
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023			
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance			
Cash in Hand	1074.00	By, Mobil oil purchased	2300.00
Cash at Bank	78962.11	" Water pipe repairing	600.00
(UCO Bank, Sonari		" TA & DA Paid	91985.00
Br S/B A/C		" Petrol & Diesel Expenses	26410.00
No - 04260100019374)		" Postage & telegram	2022.00
Less BRS	<u>4850.00</u>	" Printing & Stationary	50960.00
	74112.11	" Gst return filling Charges	1500.00
		" Excess amount received returned to c	13000.00
Admission received from Principal Sonari College	4800.00	" Advertising Expenses	205459.00
Interest Received	3053.00	" Painting Expenses	8740.00
Admission fees received from govt. fund	209008.00	" General Expenses	10845.00
Fees Collection	341500.00	" World Environment Day Expenses	3500.00
Vacant post of Lecturer	48000.00	" General Expenses	1400.00
Vacant post of Grade-IV	42000.00	" Website maintenance fees	20000.00
		" Antivirus update expenses	800.00
		" Repairing & Maintenance	3100.00
		" Refreshment	6940.00
		" Mobile recharge	242.00
		" Wages Paid	500.00
		" Fabrication expenses	17500.00
		" Laptop Battery Purchased	1800.00
		" Lock purchaed	230.00
		" Motor cycle Insurance	5468.00
		" I CARD Expenses	12888.00
		" Auditing fees paid	15000.00
		" Online admission portal charges	56345.00
		" Certificate making expenses	4000.00
		" Reject of draft no	1500.00
		" Republic day expenses	215.00
		" Interview expenses	78549.00
		" National Science day expenses	15000.00
		" Audit workshop expenses	400.00
		" Banner making expenses	1920.00
		" Bank Charges	1107.40
		" By Closing Balance	
		" Cash In Hand	5.00
		" Cash at Bank	62316.71
		" (UCO Bank, Sonari	
		" Br. S/B A/C	
		" No:- 04260100019374)	
		" Less:-BRS	<u>1000.00</u>
			61316.71
	<u>723547.11</u>		<u>723547.11</u>

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FOR ABHIJIT DUTTA & ASSOCIATES

Chartered Accountants
TINSUKIA (ASSAM)
ABHIJIT DUTTA
(Proprietor)
ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaldeo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
SONARI COLLEGE
SONARI



CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

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
Admission Fees received	11950.00		
Interest Received	7537.00	" By Closing Balance	
Admission fees received from Government	52252.00	" Cash at Bank	298786.00
Admission fees received from Principal Sonari College	1200.00	(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010003591)	
	<u>331258.00</u>		<u>331258.00</u>

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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal

Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

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

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Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
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SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

SCIENCE FUND

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

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
To <u>Opening Balance</u>		By, Gas Cylinder Purchased	5806 00
Cash in Hand		" Chemistry Department Expenses	53030 00
Cash at Bank	465858 04	" Laboratory Equipment Purchased	170078 00
(Assam Gramin Vikash Bank, Sonari Br S/B A/C No - 7192010002979)		" Repairing & Maintenance	3850 00
Less BRS	<u>121851 00</u>	" Almiraah Purchased	23600 00
	344007 04	" Distilled Water Purchased	75 00
		" GST Charges	9660 00
		" Bank Charges	305 00
Admission fees received from Govt.	183554 00		
Interest Received	12775 00	" <u>By Closing Balance</u>	
Admission Fees received	121100 00	" Cash at Bank	397107 04
Admission fees received from Principal Sonari College	1900 00	(Assam Gramin Vikash Bank, Sonari Br. S/B A/C No:- 7192010002979)	
	<u>663511.04</u>		<u>663511.04</u>

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ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA

[Signature]
Principal
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SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM -785690

UNION FUND

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

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT (RS)</u>
To <u>Opening Balance</u>		By, Farewel expenses	8440 00
Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589)	232100.05	" Drinking water project expenses	122800 00
		" Golden Jubilee Expenses	8280 00
		" Hardware Goods purchased	2454 00
		" Printing & Stationary	3698 00
		" Annual Sports expenses	57270 00
Admission Fees received	88600 00	" General Expenses	480 00
Interest Received	6095 00	" Student coat making Expenses	6870 00
Excess Expenditure returned	550 00	" Poster making competition	1240 00
Admission fees received from Principal Sonari college	36700 00	" Union Divas expenses	6010.00
		" Bank Charges	11.22
		" By Closing Balance	
		" Cash at Bank (UCO Bank, Sonari Br. S/B A/C No - 04260100002589)	146491.83
	<u>364045.05</u>		<u>364045.05</u>

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Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date : 09-10-2023
Place : TINSUKIA

Principal
Principal
SONARI COLLEGE
SONARI



Co-ordinator
CO-ORDINATOR
IQAC
SONARI COLLEGE



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)
Opening Balance			
Cash at Bank (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010005154)	265540 14	By, General Expenses " Miscellaneous Payment " Printing & Stationary " Bank Charges	33797 00 134426 00 1970 00 411 00
Admission Fees received	30100 00		
Admission fees received from Govt	52252 00	" By Closing Balance	
Admission fees received from general fund	1200 00	" Cash at Bank	255100 14
Interest Received	7426 00	" (Assam Gramin Vikash Bank, Sonari Br. S/B A/C No - 7192010005154)	
		" Less: BRS	69186
			185914 14
	356518.14		356518.14

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

Sonari College
Charaideo, Assam

Principal
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place TINSUKIA

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SONARI



Co-ordinator
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SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

WELFARE FUND

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

[Signature]
Principal
SONARI COLLEGE
SONARI

Date 09-10-2023
Place : TINSUKIA

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE
CHARAIDEO, ASSAM-785690

ANNEXURE D

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

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

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FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

For, Sonari College
Charaideo, Assam



Abhijit Dutta
ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date : 09-10-2023
Place :- TINSUKIA

[Signature]
(Principal)
Principal
SONARI COLLEGE
SONARI

[Signature]
Principal
SONARI COLLEGE
SONARI



[Signature]
CO-ORDINATOR
IQAC
SONARI COLLEGE



SONARI COLLEGE

Affiliated to Dibrugarh University

A large empty rectangular box, likely intended for a student's name, roll number, or other identifying information.



SONARI COLLEGE

Affiliated to Dibrugarh University

A large, empty rectangular box with a thin black border, occupying the majority of the page. This area is typically used for students to write their answers or provide details during an examination.