

Mahtoli, Kamrup, Assam - 781136

From,

Dr. Tapan Dutta

Principal i/c

Sontali Anchalik College

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs).

Audited Income and Expenditure By CA:

					AR CACHAR ATTY, AMBIKAPA SSAM, INDIA gmail.com	
	SONTALI	ANCHALIK	COLLEGE	MAHTOLI		
LAST FIVE YEA	RS INFRASTR	RICT : KAMRU RUCTURE AUG	P (ASSAM) 78 SMENTATION	31136 EXPENDETUF	RE STATEMENT	
Audited Statement of Percentage of Even	aditura la susse d					FACILITIES
salary during last five years (FY 2018-2019		3) & Payment A/C i College Mahtoli Di			CASEMIC SOFFORT	PACIEITIES) excluding
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
TOTAL FUND RECEIPT (A)						1
ALLOCATION & SPENT TOWARDS INFRASTRUCTURE MAINTENANCE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES						
By Boundary Wall Construction	2745786	1263545				
By College Gate Construction	149185	30670				
By Digital Library Construction By Dressing Table Purchase	150000					
By Motor Pump Purchase	17000 5200					
ly Water Supply	3200	18337			21249	
y Gardening		38970			21249	
y Practical Items y Electricity Expenses (New Electrification)		5445				
y Fire Extinguisher					124411	
y Payment for Fixed Assets				_	45524	
y Furniture Purchases		207930			824442	
y Wifi Setup		10000	-			
			_			
TAL ALLOCATION C.		17			MINES -	
OTAL ALLOCATION & SPENT TOWARDS IFRASTRUCTURE MAINTENANCE HYSICAL AND ACADEMIC SUPPORT ICILITIES) (B)	3067171	1574897	0	0	1015626	
Spent / Allocation (C=B/A)						
e : We have examined the above s	tatement of a	count of Sonta	ali Anchalik Col	lege Mahtoli D	ist.: Kamrup Ass	am from the
and and relevant vouch	ers produced a	and found in a	greement with	the same.		
s. AYUSH N AGRAWAL &	CO	4				
artered Accountants	JUSH	GRA4				
- Louis (- Isaur)	(F) ()	1-121			_	
- Levini Doans	(*	14004			- May	
m Regn. Number- 0236270	₩.N.3	11804		XZB	100 00	
Ayush Agrawal	- William	ccount.	lik C	Q - it	cibal in College	
	LED A	cho	0/10	bu	uchally	
prietor						
prietor		4	100	contali	e	
prietor N- 311804		ai A	lik College	Soutali Da	(e	
pprietor N- 311804 N- BJOPA9077R TE-14/11/2023		ntali A	etd- .	Soutali	ncipal IC ollege	
Aylawai pprietor N- 311804 N- BJOPA9077R TE-14/11/2023 4CE-SILCHAR IN-23311804BGWQOQ65		a Jontali	1987 ×	Soutal Da	(e	



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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At Sontoli, kamrup., Assam-781136 as on 31 st March 2019 and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 023627C

- Levint trans

CA Ayush Agrawal Proprietor

MRN- 311804 PAN- BJOPA9077R

UDIN-23311804BGWPJR1359

SEN AGRADA



Sontal Archaille College



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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At Sontoli, kamrup,, Assam – 781136 as on 31st March 2020 and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO Chartered Accountants

Firm Regn. Number- 023627C

CA Ayush Agrawal Proprietor

MRN- 311804 PAN- BJOPA9077R

UDIN-23311804BGWPJS4199

M.N.311804



Blowng Sterming



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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At Sontoli, Kamrup., Assam – 781136 as on 31st March 2021 and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

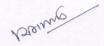
Levint Jane

Firm Regn. Number- 023627C

CA Ayush Agrawal Proprietor

MRN- 311804 PAN- BJOPA9077R

UDIN-23311804BGWPJT2347







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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At Sontoli, Kamrup,, Assam – 781136 as on 31st March 2022 and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO Chartered Accountants

(-louin/ Joans)

Firm Regn. Number- 023627C CA Ayush Agrawal Proprietor

MRN- 311804 PAN- BJOPA9077R

UDIN-23311804BGWPJU5409

M.N.311804







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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SONTALI ANCHALIK COLLEGE", Registered office At Sontoli, Kamrup,, Assam – 781136 as on 31st March 2023 and Receipt & Payment Account, and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount of disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statement give a true and fair view in conformity with the accounting standards and other recognized accounting principles and policies generally accepted in India.

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 023627C

CA Ayush Agrawal Proprietor

MRN- 311804 PAN- BJOPA9077R

UDIN-23311804BGWPJV8947

SH AGRADA STATE M.N.311804 E



Soupply Yourself Mg College

Sontoli, Kamrup, Assam - 781136 ipt and Payment Account for the Year Ended 31.03.2019

Receipt	Rs	Rs	Payment	Rs	Rs
			By Affiliation Charges		1,49,606.00
To Balance b/d Cash in Hand			By Students Enrollement Fees		2,50,236.50
Cash at Bank	78,05,028.30	78.05.028.30	By Student Registration Exper	nses	4,16,325.00
-	70,00,020.00		By Bank Charges		1,822.80
To Admission Fees			By College Establishemnt Day	Expenditure	31,133.00
To Govt Grant			By Contingencies		19,121.00
To Bank Interest income			By Earth Filing Expenses		3,200.00
To Donation				ic.	1,00,000.00
To Fishery Income			By Educational Tour Expense	.5	740.00
To Misc Income		12,500.00	By Honararium		1,215.00
			By Independence Day Expens	ses	
			By Meeting Expenses		10,445.00 627.00
			By News Paper Expenses		3,010.00
			By Office Expenses		1,493.00
			By Printing & Paper	2000	24,000.00
			By Prospectus Printing Exper	ises	2,105.00
			By Register Khata		10,700.00
			By Advertisement Expenses		5,77,000.00
			By Staff Salaries		1,11,036.00
			By Travelling Expenses		40,780.00
			By Repairs & Maintenance		1,700.00
			By Music Expenses By Examination Expenditure		7,79,600.00
			By Painting Expenses		4,500.00
			By Misc Charges		10,367.00
			By College Election		1,045.00
			By I Card Printing		25,000.00
			By Cleaning Expenses		11,425.00
			By Land Tax		697.00
			By Refreshment Expenses		14,110.00
			By Plants		1,300.00
			By Republic Day Expenses		370.00
			By Boundary Wall		27,45,786.00
			By College Gate		1,49,185.00
			By Digital Library		1,50,000.00
			By Dressing Table		17,000.00
			By Mobile Phone		7,800.0
			By Motor Pump		5,200.00
			By Loan to Naushad Ali		1,00,000.00
			By Advance Payment		2,95,450.00
			By Loan to Azad		47,550.00
			By Balance c/d		
			Cash in Hand		
			Cash at Bank	41,49,674.00	41,49,674.0
		1,02,72,354.3	0		1,02,72,354.3

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN-311804

UDIN: 23311804BGWPJR1359

Sontoli, Kamrup, Assam - 781136 Income and Expenditure A/c for the Year Ended 31.03.2019

Expenditure R:	s Rs	Income	Rs	Rs
To Affiliation Charges	1,49,606.00	By Admission Fees		78,970.00
To Students Enrollement Fees	2,50,236.50	By Govt Grant		19,59,890.00
To Student Registration Expenses	4,16,325.00	By Bank Interest income		1,92,966.00
To Bank Charges		By Donation		1,68,000.00
To College Establishemnt Day Expenditure		By Fishery Income		55,000.00
To Contingencies		By Misc Income		12,500.00
To Earth Filing Expenses		By Deficit		4,47,480.40
To Educational Tour Expenses		(Expenditure over Income)		
To Honararium	740.00			
To Independence Day Expenses	1,215.00			
To Meeting Expenses	10,445.00			
To News Paper Expenses	627.00			
To Office Expenses	3,010.00			
To Printing & Paper	1,493.00			
To Prospectus Printing Expenses	24,000.00			
To Register Khata	2,105.00			
To Advertisement Expenses	10,700.00			
To Staff Salaries	5,77,000.00			
To Travelling Expenses	1,11,036.00			
To Repairs & Maintenance	40,780.00			
To Music Expenses	1,700.00			
To Examination Expenditure	7,79,600.00			
To Painting Expenses	4,500.00			
To Misc Charges	10,367.00			
To College Election	1,045.00			
To I Card Printing	25,000.00			
To Cleaning Expenses	11,425.00			
To Land Tax	697.00			
To Refreshment Expenses	14,110.00			
To Plants	1,300.00			
To Republic Day Expenses	370.00			
To Depreciation	3,10,097.10			
	29,14,806.40			29,14,806.40

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN-311804

UDIN: 23311804BGWPJR1359

Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2019

	De	Hance Sheet as	OII OIIOOIMOID		
Liablities	Rs	Rs	Assets	Rs	Rs
Capital Account	ALC.		Fixed Assets (Schedule A)		27,64,873.90
Opening Balance	78,05,028.30		Loans & Advances		1,00,000.00
Add: Surplus	(4,47,480.40)	73,57,547.90	Loan to Nawshad Ali Loan to Azad		47,550.00
			Current Assets		
			Advance Payment		2,95,450.00
			Cash at Bank		41,49,674.00
		73,57,547.90	_Cash in Hand		73,57,547.90
	-	Audit Report			
		radic respons			

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants
Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor
MRN-311804

UDIN: 23311804BGWPJR1359



Sontoli, Kamrup, Assam - 781136 SCHEDULE - A

SL.	Name Of Assets	Date Of	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		put to use	01.04.2018	This Year	Value	Dep.	Amount	31.03.2019
1	Dressing Table			17,000.00	17,000.00	10%	1,700.00	15,300.00
2	Boundary Wall			27,45,786.00	27,45,786.00	10%	2,74,578.60	24,71,207.40
3	College Gate			1,49,185.00	1,49,185.00	10%	14,918.50	1,34,266.50
4	Digital Library			1,50,000.00	1,50,000.00	10%	15,000.00	1,35,000.00
5	Motor Pump			5,200.00	5,200.00	15%	780.00	4,420.00
6	Mobile Phone			7,800.00	7,800.00	40%	3,120.00	4,680.00
				30,74,971.00	30,74,971.00		3,10,097.10	27,64,873.90
	TOTAL		-	30,74,971.00	30,74,971.00		3,10,097.10	27,64,873.90

(-louin/ Joann)

M.N.311804

LEDGER ACCOUNT FOR FY 2018-19

Sontali Anchalik College 1. STUDENT UNION

	1. STUDENT UNION		
Particula		Dr	Cr
Capital Account			27,709.00
Bank Interest			2,616.00
Bank Charges		1.00	
Bank Balance		30,324.00	
		30,325.00	30,325.00
	2. GAMÉS & SPORTS		
Capital Account			41,477.50
Bank Interest			843.00
Bank Charges		1.50	
Bank Balance		42,319.00	
		42,320.50	42,320.50
	3. FESTIVALS		
Capital Account	J. I ESTIVALS		71,977.00
Bank Interest			643.00
Bank Charges		2.00	043.00
Bank Balance		72,618.00	
Dalik Dalance		72,620.00	72 (20 00
	1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	72,020.00	72,620.00
	4. MAGAZINE		
Capital Account			29,921.50
Bank Interest			6,150.00
Bank Charges		0.50	
Bank Balance		36,071.00	
		36,071.50	36,071.50
	5. SOCIAL SERVICE		
Capital Account			55,993.80
Bank Interest			1,116.00
Bank Charges		2.80	
Bank Balance		57,107.00	
		57,109.80	57,109.80
	6. ELECTRICITY		
Capital Account			1,30,051.00
Bank Balance		1,30,051.00	1,00,001.00
Julia Dulliance		1,30,051.00	1,30,051.00
	7. DEBATE	1,00,001.00	1,00,001.00
Camital Assessment	7. DEDATE		17244.00
Capital Account			17,344.00
Bank Interest		1.50	713.00
Bank Charges		1.50	
Bank Balance		18,055.50	10.057.00
		18,057.00	18,057.00
	8. MUSIC & CULTURE		
Capital Account			99,705.00
Bank Interest			1,581.00
Bank Charges		1.00	
Bank Balance		1,01,285.00	
Admission Fees			1,700.00
Music Expenses		1,700.00	
		1,02,986.00	1,02,986.00
	9. ANNUAL EXAM		
Capital Account	JSH MORAL		1,537.00
Bank Balance	PETCA EN Congres	1,537.00	1,007.00
	1 Nu 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,537.00	1,537.00
	(2 M.N.311804 / E)	2,007.00	1,007.00

10. FINAL EXAM

			3,85,671.00
Capital Account		1,534.00	
Bank Charges		2,03,537.00	
Bank Balance		1,80,367.00	
Examination Expenditure		1,00,007.00	
Loan from general		5,99,233.00	
University Controller Expenditure		3,99,233.00	5,99,000.00
Loan from Additional Class Room		9,84,671.00	9,84,671.00
		9,84,671.00	9,04,071.00
	11. SOCIAL FRESHMENT		ZE 070 00
Capital Account			75,079.00
Bank Balance		75,079.00	
Dalik Dalance		75,079.00	75,079.00
	12. ADDITIONAL CLASS ROOM		
	12. ADDITIONAL CLASS		8,08,503.50
Capital Account			8,671.00
Bank Interest		1.50	
Bank Charges		10,173.00	
Bank Balance		2,08,000.00	
Loan to Library Fund		5,99,000.00	
Loan to Final Exam Fund		8,17,174.50	8,17,174.50
		0,17,174.50	0,17,17
	13. HOSTEL		3,946.00
Capital Account		2 244 22	3,940.00
Bank		3,946.00	2.046.00
Dank		3,946.00	3,946.00
	14. LIBARARY		
0 3 1 1 1 1 1 1 1 1			1,96,425.00
Capital Account			5,590.00
Bank Interest		1.00	
Bank Charges		4,10,014.00	
Bank Balance			2,08,000.00
Loan from Additional Class Room		4,10,015.00	4,10,015.00
		1,10,010.00	



15. GENERAL FUND

10. 00.		1,49,606.00
Affiliation Charges		2,50,236.50
Students Enrollement Fees		4,16,325.00
Student Registration Expenses		276.00
Bank Charges		31,133.00
College Establishemnt Day Expenditure		19,121.00
Contingencies		3,200.00
Earth Filing Expenses		1,00,000.00
Educational Tour Expenses		740.00
Honararium		1,215.00
Independence Day Expenses		10,445.00
Meeting Expenses		627.00
News Paper Expenses		3,010.00
Office Expenses		1,493.00
Printing & Paper		24,000.00
Prospectus Printing Expenses		2,105.00
Register Khata		10,700.00
Advertisement Expenses		5,77,000.00
Staff Salaries		1,11,036.00
Travelling Expenses		40,780.00
Repairs & Maintenance		4,500.00
Painting Expenses		10,367.00
Misc Charges		1,045.00
College Election		25,000.00
I Card Printing		11,425.00
Cleaning Expenses		697.00
Land Tax		14,110.00
Refreshment Expenses		1,300.00
Plants		370.00
Republic Day Expenses		27,45,786.00
Boundary Wall		1,49,185.00
College Gate		1,50,000.00
Digital Library		17,000.00
Dressing Table		7,800.00
Mobile Phone		5,200.00
Motor Pump		1,00,000.00
Loan to Naushad Ali		2,95,450.00
Advance Payment		47,550.00
Loan to Final Azad		29,57,557.50
Bank Baalnce	77,270.00	
Admission Fees	19,59,890.00	
Govt Grant	- 45 040 00	
Bank Interest income	1,68,000.00	
Donation	55,000.00	
Fishery Income (Lound Tagar).	12,500.00	
Misc Income	58,59,688.00	
Bank Interest income Donation Fishery Income Misc Income Capital Account	82,97,391.00	82,97,391.00
	0=1,0	

Sontoli, Kamrup, Assam - 781136 eipt and Payment Account for the Year Ended 31.03.2020

Receipt	Rs	Rs	Payment	Rs	Rs
To Balance b/d			By Painting Expenses		47,400.00
Cash in Hand			By Bank Charges		641.50
Cash at Bank	41,49,674.00	41,49,674.00	By Carrying Chargess		4,420.00
Γο Admission Fees		10,66,885.00	By Earth Filing Expenses		6,000.00
To Bank Interest income		1,25,942.00	By Educational Tour Expense	es	1,00,000.00
To Fishery Income		1,15,000.00	By Contingencies		24,546.00
To Caution Money Received		7,800.00	By Meeting Expenses		7,665.00
			By JCB Charges		4,550.00
			By Office Expenses		6,275.00
			By Prospectus Printing Exper	nses	30,200.00
			By Register Khata		54,905.00
			By Reception Expenses		11,170.00
			By Staff Salaries		5,40,000.00
			By Travelling Expenses		71,137.00
			By Water Supply		18,337.00
			By Legal Charges		6,000.00
			By Cleaning Expenses		29,490.00
			By Remuneration to Constru	ction Committee	3,200.00
			By Website Creation		9,086.00
			By Wifi Set up		10,000.00
			By College Week Expenses		1,33,413.00
			By Gardening Expenses		38,970.00
			By Electricity Expenses		34,100.00
			By Examination Expenses		2,96,185.00
			By Book Purchases		1,41,117.00
			By College Gate		30,670.00
			By Boundary Wall		12,63,545.00
			By Misc Assets		15,000.00
			By Furniture		2,07,930.00
			By Practical Items		5,445.00
			By Loan to Naushad Ali		9,92,625.50
			By Balance c/d		
			Cash in Hand		
			Cash at Bank	13,21,278.00	13,21,278.00
		54,65,301.00			54,65,301.00

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal
Proprietor
MRN-311804
UDIN: 23311804BGWPJS4199

SONTALI ANCHALIK COLLEGE Sontoli, Kamrup, Assam - 781136

anditure A/c for the Year Ended 31.03.2020

	me and Expenditure A/c for t	Income	Rs	Rs
Expenditure		By Admission Fees		10,66,885.00
To Painting Expenses		" Bank Interest income		1,25,942.00
Bank Charges	4.420.00	" Fishery Income		1,15,000.00
Carrying Chargess		" Deficit		6,66,953.94
Earth Filing Expenses	1,00,000.00			
Educational Tour Expenses	24,546.00			
Contingencies	7,665.00			
Meeting Expenses	4,550.00			
JCB Charges				
Office Expenses .	6,275.00			
Prospectus Printing Expenses	30,200.00			
Register Khata	54,905.00			
Reception Expenses	11,170.00			
Staff Salaries	5,40,000.00			
Travelling Expenses	71,137.00			
Water Supply	18,337.00			
Legal Charges	6,000.00			
Cleaning Expenses	29,490.00			
Remuneration to Construction Committee	e 3,200.00)		
Website Creation	9,086.00)		
" Wifi Set up	10,000.00)		
By College Week Expenses	1,33,413.00)		
By Gardening Expenses	38,970.0)		
By Electricity Expenses	34,100.0)		
By Examination Expenses	2,96,185.0	0		
" Depreciation	4,87,090.4	4		
Depreciation	19,74,780.9	4		19,74,780.9

Audit Report is Annexed

M.N.311804

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

CA Ayush Agrawal

Proprietor
MRN- 311804
UDIN: 23311804BGWPJS4199

SONTALI ANCHALIK COLLEGE Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2020

Liablities	Rs	Rs	Assets	Rs	Rs
Capital Account			Fixed Assets (Schedule A)		39,41,490.46
Opening Balance	73,57,547.90		Loans & Advances		
Add: Surplus	(6,66,953.94)	66,90,593.96	Loan to Nawshad Ali		10,92,625.50
Current Liabailities			Loan to Azad		47,550.00
Caution Money		7,800.00			
			Current Assets		
			Advance Payment		2,95,450.00
			Cash at Bank		13,21,278.00
			Cash in Hand		
		66,98,393.96			66,98,393.96

Audit Report is Annexed

FOR, R, SONTALI ANCHALIK COLLEGE

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

CA Ayush Agrawal
Proprietor
MRN-311804
UDIN: 23311804BGWPJS4199



Sontoli, Kamrup, Assam - 781136

			SCHEDU	JLE - A				
SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on	
No		01.04.2019	This Year	Value	Dep.	Amount	31.03.2020	
1	Dressing Table	15,300,00		15,300.00	10%	1,530.00	13,770.00	
2	Boundary Wall	24,71,207.40	12,63,545.00	37,34,752.40	10%	3,73,475.24	33,61,277.16	
3	College Gate	1,34,266.50	30,670.00	1,64,936.50	10%	16,493.65	1,48,442.85	
4	Digital Library	1,35,000.00		1,35,000.00	10%	13,500.00	1,21,500.00	
5	Motor Pump	4,420.00		4,420.00	15%	663.00	3,757.00	
6	Misc Assets		15,000.00	15,000.00	10%	1,500.00	13,500.00	
7	Furniture		2,07,930.00	2,07,930.00	10%	20,793.00	1,87,137.00	
8	Practical Items		5,445.00	5,445.00	15%	816.75	4,628.25	
9	Book Purchases		1;41,117.00	1,41,117.00	40%	56,446.80	84,670.20	
10	Mobile Phone	4,680.00		4,680.00	40%	1,872.00	2,808.00	
		27,64,873.90	16,63,707.00	44,28,580.90		4,87,090.44	39,41,490.46	
	TOTAL	27,64,873.90	16,63,707.00	44,28,580.90	-	4,87,090.44	39,41,490.46	



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

Ledged Account for FY	2019-20	
1. STUDENT UNION		
Particulars	Dr	Cr
Capital Account		30,079
College Week	5,200	
Admission Income		15,800
Bank Interest		1,120
Loan from Naushad		3,845
Bank Balance	45,644	0,040
Dalik Dalance	50,844	50,844
	30,844	30,844
2. GAMES & SPORTS		10.010
Capital Account		42,319
Bank Interest		1,273
Admission Income		39,000
Loan to Nawshad	205	
College Week	3,850	
Bank Balance	78,537	
	82,592	82,592
3. FESTIVALS		
Capital Account		72,618
Bank Interest		1,364
Admission Income	0.755	15,800
Loan to Nawshad	9,755	
College Week		
Bank Balance	80,027	
	89,782	89,782
4. MAGAZINE		
Capital Account		36,071
Bank Interest		
Admission Income		61,200
Loan to Nawshad	4,804	
Wall Magazine	1,000	
Bank Balance	91,467	
	97,271	97,271
5. SOCIAL SERVICE		
Capital Account		57,107
Bank Interest		937
Admission Income		7,900
Loan to Nawshad	21,205	
Gardening	38,970	
Bank Balance	5,769	
	65,944	65,944
6. ELECTRICITY		
Capital Account		1,30,051
Interest		1,645
Admission Income	1	31,600
Loan to Nashad (-Louin Janu	1,03,656	
Electricity Bill	34,100	
Bank Balance	25,540	
AD TA	1,63,296	1,63,296
12/ (A. 15)	1,00,200	2,00,20

7. DEBATE			10.055
Capital Account			18,055 653
Bank Interest			7,900
Admission Income		2,780	7,900
College Week Loan from naushad		2,700	4,775
Bank Balance		28,603	4,770
Dank Balance		31,383	31,383
8. MUSIC & CULTURE			
Capital Account			1,01,285
Bank Interest			2,925
Loan to Naushad		88,199	2,720
Bank Balance		17,856	
Admission Fees			24,200
College Week		22,355	
		1,28,410	1,28,410
9. ANNUAL EXAM			
Capital Account			1,537
Bank Interest			370
Printing & Stationery		36,450	
Loan from Naushad			4,607
Admissionn Income			31,600
Bank Balance		1,664	
		38,114	38,114
10. FINAL EXAM			
Capital Account			2,03,537
Loan from naushad		1,93,296	
Admission Fees			2,38,890
Examination Expenses		3,17,321	
Loan from General Fund			2,00,000
Bank Balance		1,31,810	
		6,42,427	6,42,427
11. SOCIAL FRESHMENT			
Capital Account			75,079
Interest			1,032
Loan to Naushad Ali		50,000	
College Week		20,154	
Bank Balance	_	5,957	
		76,111	76,111
12. ADDITIONAL CLASS ROOM			
Capital Account			10,173
Bank Interest			360
Bank Balance	_	10,533	
		10,533	10,533
13. HOSTEL			
Capital Account			3,946
Bank Balance	(-levin/ trans -	3,946	
	[How]	3,946	3,946

M.N.311804

14. LIBARARY		
Capital Account		4,10,014
Bank Interest		11,268
Admission Income		30,000
Caution Money received		15,200
Loan to Naushad	55,193	-
Book Purchases	1,41,117	
Travelling Expenses	6,600	
Misc Expenses	5,000	
Carrying Charges	100	
Painting Expenses	2,400	
News Paper Expenses	4,530	
Caution Money refund	7,800	
Bank Balance .	1,83,742	
Loan from General Funds	60,000	
Loan from Ochem Lands	4,66,482	4,66,482
15. GENERAL FUND		
Painting Expenses	45,000.00	
Bank Charges	396.00	
Carrying Chargess	4,420.00	
Earth Filing Expenses	6,000.00	
Educational Tour Expenses	1,00,000.00	
Contingencies	24,546.00	
Meeting Expenses	7,665.00	
JCB Charges	4,550.00	
Office Expenses	6,275.00	
Prospectus Printing Expenses	30,200.00	
	54,905.00	
Register Khata	11,170.00	
Reception Expenses	5,40,000.00	
Staff Salaries	64,437.00	
Travelling Expenses	18,337.00	
Water Supply	6,000.00	
Legal Charges	29,490.00	
Cleaning Expenses	3,200.00	
Remuneration to Construction Committee	9,086.00	
Website Creation		
Wifi Set up	10,000.00	
College Gate	30,670	
Boundary Wall	12,63,545	
Misc Assets	15,000.00	
Furniture	2,07,930.00	
Practical Items	5,445.00	
Loan to Naushad Ali	4,79,539	
Cash at Bank	6,10,184	
Capital Acount		29,57,558
Admission Fees		5,47,795
Bank Interest income		1,07,637
Fishery Income		1,15,000
Loan to Subsidiary Funds	1,40,000	
(-160/W/ 1/20/)	37,27,990	37,27,990

M.N.311804

Sontoli, Kamrup, Assam - 781136 Receipt and Payment Account for the Year Ended 31.03.2021

Receipt	Rs	Rs	Payment	Rs	Rs
To Balance b/d			By Bank Charges		485.74
Cash in Hand	-		By Balance c/d		
Cash at Bank	13,21,278.00	13,21,278.00	Cash in Hand		
" Bank Interest Income		34,454.50	Cash at Bank	13,55,246.76	13,55,246.76
		13,55,732.50			13,55,732.50
		Audit Report is A	Annexed	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor MRN-311804

UDIN: 23311804BGWPJT2347

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2021

Expenditure	Rs	Rs	Income	Rs	Rs
To Bank Charges		485.74 I	By Bank Interest Income	110	34,454.50
" Depreciation		4,20,811.77 "			3,86,843.01
		4,21,297.51			4,21,297.51

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN-311804

UDIN: 23311804BGWPJT2347

Sontoli, Kamrup, Assam - 781136

Balance Sheet as on 31.03.2021

Liablities	Rs	Rs	Assets	Rs	Rs
Capital Account			Fixed Assets (Schedule A)		35,20,678.69
Opening Balance	66,90,593.96		Loans & Advances		
Add: Surplus	(3,86,843.01)	63,03,750.95	Loan to Nawshad Ali		10,92,625.50
Loan Liabilities			Loan to Azad		47,550.00
Caution Money		7,800.00	Current Assets		
			Advance Payment		2,95,450.00
			Cash at Bank		13,55,246.76
			Cash in Hand		
		63,11,550.95			63,11,550.95

Audit Report is Annexed

FOR, SONTALI ANCHALIK COLLEGE

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN- 311804

UDIN: 23311804BGWPJT2347



Sontoli, Kamrup, Assam - 781136 SCHEDULE - A

SL.	Name Of Assets	Value as on 01.04.2020	Addition This Year	Total Value	Rate of Dep.	Depreciation Amount	W.D.V as on 31.03.2021
No		01.01.2020	XXII0 X 0111				
1	Dressing Table	13,770.00		13,770.00	10%	1,377.00	12,393.00
2	Boundary Wall	33,61,277.16		33,61,277.16	10%	3,36,127.72	30,25,149.44
3	College Gate	1,48,442.85		1,48,442.85	10%	14,844.29	1,33,598.57
	Digital Library	1,21,500.00		1,21,500.00	10%	12,150.00	1,09,350.00
4	Motor Pump	3,757.00		3,757.00	15%	563.55	3,193.45
5	Misc Assets	13,500.00		13,500.00	10%	1,350.00	12,150.00
6	Furniture .	1,87,137.00		1,87,137.00	10%	18,713.70	1,68,423.30
8	Practical Items	4,628.25		4,628.25	15%	694.24	3,934.01
9	Book Purchased	84,670.20		84,670.20	40%	33,868.08	50,802.12
10	Mobile Phone	2,808,00		2,808.00	40%	1,123.20	1,684.80
10	Widdle i none	39,41,490.46		39,41,490.46		4,20,811.77	35,20,678.69
	TOTAL	39,41,490,46		39,41,490.46	-	4,20,811.77	35,20,678.69



LEDGER ACCOUNT FOR FY 2020-21 Sontali Anchalik College

	Sontali Anchalik
1. STUDENT UNION	
Particulars	
Capital Account	
Bank Balance	
2. GAMES & SPORTS	
Capital Account	
Bank Balance	
3. FESTIVALS	
Capital Account	
Bank Balance	
4. MAGAZINE	
Capital Account	
Bank Balance	
5. SOCIAL SERVICE	
Capital Account	
Bank Balance	

Capital Account Bank Balance	
6. ELECTRICITY Capital Account	
Interest Bank Balance	
7. DEBATE Capital Account Bank Balance	
Bank Balance	

8. MUSIC & CULTURE
Capital Account
Bank Balance

	45,645.00
45645	
45645	45,645.00
	78,537.00
78537	
78537	78,537.00
	00 007 00
2000	80,027.00
80027	
80027	80,027.00
	91,467.00
91467	
91467	91,467.00
	5,769.00
5769	
5769	5,769.00
	25,540.00
0.445	875.00
26415	
26415	26,415.00
	20 (02 00
28603	28,603.00
28603	28,603.00
20003	20,003,00
	17,856.00
17856	17,000.00
17856	17,856.00

Dr

Cr

9. ANNUAL	EXAM
Capital Acco	unt

Bank Inerest		57.00
Bak Charges	2	
Bank Balance	1719	
	1721	1,721.00
10. FINAL EXAM		
Capital Account		25,951.00
Bank Balance	25951	
	25951	25,951.00
11. SOCIAL FRESHMENT		
Capital Account		5,957.00
Bank Balance	5957	
	5957	5,957.00
12. ADDITIONAL CLASS ROOM		
Capital Account		10,533.00
Bank Balance	10533	
	10533	10,533.00
13. HOSTEL		

1,664.00

4,115.00

4,115.00

1,83,742.00

1,83,742.00

6,10,183.50 23,142.00

6,33,325.50

4115 4115

183742 183742

118.5 633207

6,33,325.50

Bank Balance

Capital Account

14. LIBARARY Capital Account Bank Balance

15. GENERAL FUND

By Bank Charges Cash at Bank Capital Account Bank Interest Income

- Levin Joans

Sontoli, Kamrup, Assam - 781136 Receipt and Payment Account for the Year Ended 31.03.2022

Receipt		Rs	Rs	Payment	Rs	Rs
To Balance b/d				By Bank Charges		2,381.00
To balance by a	Cash in Hand			" Uniform Charges		63,200.00
	Cash at Bank	13,55,246.76	13,55,246.76	" College Week		84,601.50
" Bank Interest			48,256.00	" Misc Expenses		794.00
" Admission Fe			2,27,070.00	By Balance c/d		
	Waiver Receipt		27,03,618.00	Cash in Hand	-	
	Sundry Advance		35,712.00	Cash at Bank	42,18,926.26	42,18,926.26
Access ca 110ss			43,69,902.76			43,69,902.76
			Audit Report i	s Annexed		

M.N.311804

M/s. AYUSH N A'GRAWAL & CO

Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor MRN-311804 UDIN: 23311804BGWPJU5409

Sontoli, Kamrup, Assam - 781136

e and Expenditure A/c for the Year Ended 31.03.2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Bank Charges		2,381.00	To Bank Interest Income	Average.	48,256.00
" Uniform Charges		63,200.00	" Admission Fees		2,27,070.00
" College Week		84,601.50	" Grant for Fees Waiver Receipt		27,03,618.00
" Misc Expenses		794.00			
" Depreciation		3,68,170.32			
" Surplus		24,59,797.18			
(Income over expenditure)					
		29,78,944.00			29,78,944.00

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO Chartered Accountants

Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN-311804

UDIN: 23311804BGWPJU5409

Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2022

		Rs	Assets	Rs	Rs
Liablities	Rs	KS	Fixed Assets (Schedule A)		31,52,508.37
Capital Account Opening Balance Add: Surplus Loan Liabilities	63,03,750.95 24,59,797.18	87,63,548.13	Loans & Advances Loan to Nawshad Ali Loan to Azad		10,92,625.50 47,550.00
Caution Money		7,800.00	Current Assets Advance Payment Cash at Bank		2,59,738.00 42,18,926.26
		87,71,348.13	Cash in Hand		87,71,348.13

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

(-Levin/-fran

CA Ayush Agrawal Proprietor MRN-311804

UDIN: 23311804BGWPJU5409



SONTALI ANCHALIK COLLEGE Sontoli, Kamrup, Assam - 781136 SCHEDULE - A

SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		01.04.2021	This Year	Value	Dep.	Amount	31.03.2022
1	Dressing Table	12,393.00		12,393.00	10%	1,239.30	11,153.70
2	Boundary Wall	30,25,149.44		30,25,149.44	10%	3,02,514.94	27,22,634.50
3	College Gate	1,33,598.57		1,33,598.57	10%	13,359.86	1,20,238.71
4	Digital Library	1,09,350.00	-	1,09,350.00	10%	10,935.00	98,415.00
5	Motor Pump	3,193.45		3,193.45	15%	479.02	2,714.43
6	Misc Assets	12,150.00	-	12,150.00	10%	1,215.00	10,935.00
7	Furniture	1,68,423.30		1,68,423.30	10%	16,842.33	1,51,580.97
8	Practical Items	3,934.01	-	3,934.01	15%	590.10	3,343.91
9	Book Purchased	50,802.12		50,802.12	40%	20,320.85	30,481.27
10	Mobile Phone	1,684.80		1,684.80	40%	673.92	1,010.88
		35,20,678.69	•	35,20,678.69		3,68,170.32	31,52,508.37
	TOTAL	35,20,678.69	-	35,20,678.69	-	3,68,170.32	31,52,508.37



LEDGER ACCOUNT FOR FY 2021-22 Sontali Anchalik College

	dichank Conege	
1. STUDENT UNION		
Particulars	Dr	Cr
Capital Account		47,255.00
Interest		1,596.00
Admission Fees		63,200.00
Uniform	63,200.00	
Bank Charges	254.00	
Bank Balance	48,597.00	
	1,12,051.00	1,12,051.00
2. GAMES & SPORTS		
Capital Account		79,830.00
Bank Charges	254.00	, ,
Colege Week	33,200.00	
Admission fees		63,200.00
Interest		2,499.00
Bank Balance	1,12,075.00	
	1,45,529.00	1,45,529.00
3. FESTIVALS		
Capital Account		81,428.00
Interest		3,834.00
Bank Charges	314.00	0,004.00
College Week	800.00	
Admission Fees		800.00
Bank Balance	84,948.00	000.00
	86,062.00	86,062.00
4. MAGAZINE		00,002.00
Capital Account		91,953.00
Admission Fees		94,800.00
Interest		2,912.00
Bank Charges	254.00	2,912.00
College Week	47,900.00	
Bank Balance	1,41,511.00	
	1,89,665.00	1,89,665.00
5. SOCIAL SERVICE		2,00,000.00
Capital Account		5,983.50
Interest		181.00
Bank Charges	284.00	101.00
Misc Expenses	350.00	
Admission Fees	330.00	350.00
Bank Balance	5,880.50	330.00
	6,514.50	6,514.50
6. ELECTRICITY		0,011.00
Capital Account		26,415.50
Interest		796.00
Bank Charges	314.00	790.00
Bank Balance	26,897.50	
	27,211.50	27,211.50
7. DEBATE	27,211.50	27,211.50
7. DEBATE Capital Account	and)	20 500 50
_ //		29,582.50
Bank Interest Admission Fees		892.00
Misc Charges	111.00	160.00
Bank Balance	444.00	
2 M.N.311804 /2	30,190.50	20 (21 72
	30,634.50	30,634.50

8. MUSIC & CULTURE		
Capital Account		18,466.00
Interest		556.00
Bank Charges	284.00	
Admission Fees		1,600.00
Loan	37 490 00	17,142.00
Bank Balance	37,480.00 37,764.00	37,764.00
=	37,704.00	37,704.00
9. ANNUAL EXAM		1 710 00
Capital Account		1,719.00 26.00
Bank Inerest		560.00
Admikssion Fees	817.50	300.00
College Week Bank Balance	1,487.50	
Dank Dalance	2,305.00	2,305.00
10 FINIAL EVAM		
10. FINAL EXAM		1,31,596.26
Capital Account	439.00	1,31,370.20
Bank Charges Bank Balance	1,31,157.26	
Dank Dalance	1,31,596.26	1,31,596.26
11. SOCIAL FRESHMENT	1,01,070.20	1,01,070.20
Capital Account		6,161.00
Bank Interest		185.00
Admission Fees		800.00
College Week	1,084.00	
Bank Balance	6,062.00	
	7,146.00	7,146.00
12. ADDITIONAL CLASS ROOM		
Capital Account		10,803.00
bank interest		325.00
Bak Charges	168.00	
Bank Balance	10,960.00	
- Junio Pularice	11,128.00	11,128.00
13. HOSTEL		
Capital Account		4,081.50
Bank Interest		123.00
Bank Charges	108.00	
Bank Balance	4,096.50	
	4,204.50	4,204.50
14. LIBARARY		
Capital Account		1,86,765.50
Bank Interest		5,685.00
Admission Fees		1,600.00
Bank Charges	254.00	
Loan		18,570.00
Bank Balance	2,12,366.50	2 12 520 20
	2,12,620.50	2,12,620.50
15. GENERAL FUND		
Bank Charges	254.00	
Cash at Bank	33,65,217.00	
Collection from advance	35,712.00	
Loan to Subsidiary Fund		35,712.00
Capital Account		6,33,207.00
Bank Interest Income		28,646.00
Grant for Fees Waiver Receipt	84.04.408.60	27,03,618.00
(2 M.N.311804 / 5)	34,01,183.00	34,01,183.00

Sontoli, Kamrup, Assam - 781136

Receipt and Payment Account for the Year Ended 31.03.2023

Receipt	Rs	Rs	Payment	Rs	Rs
To Balance b/d			By Bank Charges		1,428.00
Cash in Hand			" Painting Expenses		24,000.00
Cash at Bank	42,18,926.26	42,18,926.26	" Repairs & Maintenance		2,81,833.00
" Bank Interest Income		95,501.50	" Alumini Meet Expenses		4,960.00
" Govt Grant		59,92,478.00	" Freshment Social Expense	s	20,600.00
" Received from Loans and Adv	ances	2,59,738.00	" Cancer Day Celebration, d	lebate & others	72,218.00
" Admission Fees	unces	1,50,750.00	" Earth Filling		36,100.00
Admission rees		1,00,000	" Electricial Expenses		1,24,411.00
			" Fire Extinguisher		45,524.00
			" Independence & republic	Day Celebration	17,225.00
			" Meeting Expenses	- u,	6,000.00
			" Prize Money & Reception	Evnonces	85,494.00
			" Exam Expenses	LAPERISES	7,66,215.00
					33,006.00
			" Refreshment Expenses	8 C-(b	69,620.00
			" Payment for Website Desi	ging & Software	32,582.00
			"Cleaning Expenses	le	18,321.00
			" Bank Charges on Withdra " Travelling Allowances	wais	51,820.00
			" Water Supply Expenses		21,249.00
			" Misc Expenses		30,831.0
			" Plant		1,410.0
			" Printing & Statioinery		78,825.00
•			" Uniform Expenses		48,685.00
			" Fateha Dashdaham		1,00,763.0
			" Payment for Fixed Assets		8,24,842.00
			" Loan to Azad		27,79,663.70
			" Balance c/d Cash in Hand		
			Cash at Bank	51,39,768.06	51,39,768.0

1,07,17,393.76

Audit Report is Annexed

1,07,17,393.76

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor MRN- 311804

UDIN: 23311804BGWPJV8947

Sontoli, Kamrup, Assam - 781136

Income and Expenditure A/c for the Year Ended 31.03.2023

Expenditure Rs	Rs	Income Rs	Rs
To Bank Charges	1,428.00	By Bank Interest Income	95,501.50
" Painting Expenses	24,000.00	" Govt Grant	59,92,478.00
" Repairs & Maintenance	2,81,833.00	" Received from Loans and Advances	2,59,738.00
" Alumini Meet Expenses	4,960.00	" Admission Fees	1,50,750.00
" Freshment Social Expenses	20,600.00		
" Cancer Day Celebration, debate & others	72,218.00		
" Earth Filling	36,100.00		
" Electricial Expenses	1,24,411.00		
" Fire Extinguisher	45,524.00		
" Independence & republic Day Celebration	17,225.00		
" Meeting Expenses	6,000.00		
" Prize Money & Reception Expenses	85,494.00		
" Exam Expenses	7,66,215.00		
" Refreshment Expenses	33,006.00		
" Payment for Website Desiging & Software	69,620.00		
" Cleaning Expenses	32,582.00		
" Bank Charges on Withdrawals	18,321.00		
"Travelling Allowances	51,820.00		
" Water Supply Expenses	21,249.00		
" Misc Expenses	30,831.00		
" Plant	1,410.00		
" Printing & Statioinery	78,825.00		
" Uniform Expenses	48,685.00		
" Fateha Dashdaham	1,00,763.00		
" Depreciation	5,30,566.68		
"Surplus	39,94,780.82		
(Income over expenditure)			
	64,98,467.50		64,98,467.50

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal Proprietor MRN- 311804

UDIN: 23311804BGWPJV8947

Sontoli, Kamrup, Assam - 781136 Balance Sheet as on 31.03.2023

Liablities	Rs	Rs	Assets	Rs	Rs
Capital Account			Fixed Assets (Schedule A)		34,46,783.69
Opening Balance	87,63,548.13		Loans & Advances		
Add: Surplus	39,94,780.82	1,27,58,328.95	Loan to Nawshad Ali		10,92,625.50
Loan Liabilities			Loan to Azad		28,27,213.70
Caution Money		7,800.00	Current Assets		
Caution money			Advance Payment		2,59,738.00
			Cash at Bank		51,39,768.06
			Cash in Hand		-
		1,27,66,128.95			1,27,66,128.95
	The state of the s				

Audit Report is Annexed

M/s. AYUSH N AGRAWAL & CO

Chartered Accountants Firm Regn. Number- 0023627C

CA Ayush Agrawal

Proprietor MRN- 311804 UDIN: 23311804BGWPJV8947

Sontoli, Kamrup, Assam - 781136 SCHEDULE - A

SL.	Name Of Assets	Value as on	Addition	Total	Rate of	Depreciation	W.D.V as on
No		01.04.2022	This Year	Value	Dep.	Amount	31.03.2023
1	Dressing Table	11,153.70	-	11,153.70	10%	1,115.37	10,038.33
2	Boundary Wall	27,22,634.50	2,25,492.00	29,48,126.50	10%	2,94,812.65	26,53,313.85
3	College Gate	1,20,238.71		1,20,238.71	10%	12,023.87	1,08,214.84
4	Digital Library	98,415.00	1,16,400.00	2,14,815.00	10%	21,481.50	1,93,333.50
5	Motor Pump	2,714.43	5,720.00	8,434.43	10%	843.44	7,590.99
6	Misc Assets	10,935.00		10,935.00	10%	1,093.50	9,841.50
7	Furniture	1,51,580.97	23,050.00	1,74,630.97	10%	17,463.10	1,57,167.87
8	Practical Items	3,343.91		3,343.91	10%	334.39	3,009.52
9	Bio Matric Machine		28,900.00	28,900.00	10%	2,890.00	26,010.00
10	Water Filter		14,000.00	14,000.00	10%	1,400.00	12,600.00
11	Book Purchased	30,481.27		30,481.27	40%	12,192.51	18,288.76
12	Mobile Phone	1,010.88		1,010.88	40%	404.35	606.53
13	Computer Set		4,11,280.00	4,11,280.00	40%	1,64,512.00	2,46,768.00
		31,52,508.37	8,24,842.00	39,77,350.37		5,30,566.68	34,46,783.69
	TOTAL	31,52,508.37	8,24,842.00	39,77,350.37		5,30,566.68	34,46,783.69



LEDGER ACCOUNT FOR FY 2022-23 Sontali Anchalik College

Sontali Anchalik Colleg	ze	
1. STUDENT UNION		
Particulars	Dr	
Capital Account	Dr	Cr
Furniture	23,050.00	48,597.00
Bank Charges	23,030.00	
Interest	24.00	2.025.00
Uniform	48,685.00	3,825.00
Admission Fees	40,003.00	050.00
Loan		950.00
Bank Balance	14,654.00	33,041.00
	86,413.00	86,413.00
2. GAMES & SPORTS		00,413.00
Capital Account		1 10 055 00
Loan		1,12,075.00
Admission Fees		19,240.00
Interet inocme		57,300.00 4,426.00
Bank Charges	18.00	4,420.00
Bank Balance	1,93,023.00	
	1,93,041.00	1,93,041.00
3. FESTIVALS	2,55,611.00	1,93,041.00
Capital Account		01010
Admission Fees		84,948.00
Interest		800.00
Bank Charges	18.00	4,150.00
Fateha Dashdaham	64,230.00	
Freshment Social	20,600.00	
Bank Balance	5,050.00	
	89,898.00	89,898.00
4. MAGAZINE	05,050.00	09,090.00
Capital Account		
Interest		1,41,511.00
Bank Charges	10.00	5,943.00
Admission Fees	18.00	0= 0====
Loan		85,950.00
Bank Balance	3,24,956.00	91,570.00
	3,24,974.00	2.24.074.00
5. SOCIAL SERVICE	3,24,374.00	3,24,974.00
Capital Account		
Interest		5,880.50
Bank Charges		1,472.00
I Card printing Expenses	84.00	
Bank Balance	23,225.00	
Loan	77,106.50	
	1 00 415 50	93,063.00
6. ELECTRICITY	1,00,415.50	1,00,415.50
Capital Account		
Interest		26,897.50
Electricity Charges		619.00
	31,445.00	
Admission Fees		10,000.00
Loan Admission Fees Bank Balance		1,600.00
GH AGRA	7,671.50	

7,671.50 **39,116.50**

39,116.50

T DEBATE		
7. DEBATE		30,190.50
Capital Account		1,408.50
Interest		400.00
Admission Fees	18.00	100.00
Bank Charges	9,255.00	
Debate Competiton	9,233.00	36,950.00
Loan	59,676.00	30,230.00
Bank Balance	68,949.00	68,949.00
	00,747.00	00,747.00
8. MUSIC & CULTURE		
Capital Account		37,480.00
Cultural Expenses	58,163.00	
Interest		700.00
Admission Fees		550.00
Loan		52,602.00
Bank Balance	33,169.00	
	91,332.00	91,332.00
9. ANNUAL EXAM		
Capital Account		1,487.50
Bank Inerest		1,140.00
Fees Waiver Fund		68,700.00
Admission Fees		1,600.00
Expenses	1,618.00	
Bank Balance	71,309.50	
but	72,927.50	72,927.50
10. FINAL EXAM		
Capital Account		1,31,157.26
Govt Grant		11,91,782.00
Controller Expenses	5,09,240.00	
Examination Expenses	2,55,357.00	
Bank Balance	5,58,342.26	
	13,22,939.26	13,22,939.26
11. SOCIAL FRESHMENT		
Capital Account		6,062.00
Bank interest		824.00
Loan		52,950.00
Fatesh dashdaham	36,533.00	
Bank Balance	23,303.00	
Dalik Dalance	59,836.00	59,836.00
10 ADDITIONAL CLASS BOOM	37,030.00	37,030.00
12. ADDITIONAL CLASS ROOM		10,960.00
Capital Account		293.00
Bank Interest	129.00	293.00
Bank Charges	138.00	
Bank Balance	11,115.00	11 052 00
	11,253.00	11,253.00
13. HOSTEL		4.006.50
Capital Account		4,096.50
Bank Interest	100.00	109.00
Bank Charges	138.00	
Bank Balance	4,067.50	

4,205.50

4,205.50

Capital Account 2,12,366.50 Bank Interest 7,117.00			
Bank Interest	14. LIBARARY		
Admission Fees Bank Charges Loan Bank Balance 1,64,102.00 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 1,64,102.00 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.50 2,21,083.30 2,21,083.5			2,12,366.50
Bank Charges			7,117.00
Loan S6,945.50 1,64,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,102.00 1,24,100.			1,600.00
Bank Balance			
15. GENERAL FUND			
15. GENERAL FUND Bank Charges 254.00 Painting Expenses 24,000.00 Repairs & Maintenance 2,818,833.00 Alumini Meet Expenses 4,960.00 Bank Charges 682.00 Cancer Day Celebration 4,800.00 Earth Filling 36,100.00 Eirth Filling 36,100.00 Eirth Filling 59,920.00 Fire Extinguisher 45,524.00 Independence & republic Day Celebration 17,225.00 Meeting Expenses 6,000.00 Prize Money 83,934.00 Reception Expenses 1,560.00 Refreshment Expenses 33,006.00 Payment for Website Desiging & Software 69,620.00 Cleaning Expenses 32,582.00 Bank Charges on Withdrawals 18,321.00 Travelling Allowances 51,820.00 Water Supply Expenses 30,831.00 Bis Expenses 30,831.00 Bis Expenses 30,831.00 Bis Expenses 5,600.00 Payment for Freed Assets 8,01,792.00 Payment for Freed Assets 8,01,792.00 Loan to Azad 27,79,663.70 Cash at Bank Loardes 35,92,222.80 Loand to Subsidiary Funds 33,2470.50 Grant for Fees Waiver Receipt 4,731,996.00 47,31,996.00			2 21 083 50
Bank Charges 254.00 Painting Expenses 24,000.00 Repairs & Maintenance 2,81,833.00 Alumini Meet Expenses 4,960.00 Bank Charges 682.00 Cancer Day Celebration 4,800.00 Earth Filling 36,100.00 Electricial Expenses 59,920.00 Fire Extinguisher 45,524.00 Independence & republic Day Celebration 17,225.00 Meeting Expenses 6,000.00 Prize Money 83,934.00 Reception Expenses 1,560.00 Refreshment Expenses 33,006.00 Payment for Website Desiging & Software 69,620.00 Cleaning Expenses 32,582.00 Bank Charges on Withdrawals 18,321.00 Travelling Allowances 51,820.00 Water Supply Expenses 30,831.00 Electric Bill 33,046.00 Plant 1,410.00 Printing & Statioinery 55,600.00 Payment for Fixed Assets 8,01,792.00 Loan to Azad 27,79,663.70 Cash at Bank 3	15. GENERAL FUND	2/21/000100	2,21,000.30
Painting Expenses Repairs & Maintenance Alumini Meet Expenses Bank Charges Cancer Day Celebration Earth Filling Electricial Expenses Fire Extinguisher Independence & republic Day Celebration Meeting Expenses Fire Extinguisher Independence & republic Day Celebration Meeting Expenses Frize Money Reception Expenses Frize Money Reception Expenses Refreshment Expenses Refreshment Expenses Refreshment Expenses Refreshment Expenses Refreshment Fixenses Refreshment Expenses	Bank Charges	254.00	
Alumini Meet Expenses	Painting Expenses		
Bank Charges Cancer Day Celebration Earth Filling Electricial Expenses 59,920.00 Fire Extinguisher Independence & republic Day Celebration Meeting Expenses 6,000.00 Prize Money Reception Expenses 1,560.00 Refreshment Expenses 1,560.00 Refreshment Expenses 23,394.00 Cleaning Expenses 33,006.00 Payment for Website Desiging & Software Cleaning Expenses Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses 1,249.00 Misc Expenses 1,249.00 Misc Expenses 1,410.00 Plant Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 4,800.00 6,820.00 4,800.00 6,820.00 4,800.00 6,820.00 4,800.00 6,920.00 6,000		2,81,833.00	
Cancer Day Celebration		4,960.00	
Earth Filling Electricial Expenses Fire Extinguisher Independence & republic Day Celebration Meeting Expenses 6,000.00 Prize Money Reception Expenses 1,560.00 Refreshment Expenses 1,560.00 Refreshment Expenses 33,006.00 Payment for Website Desiging & Software Cleaning Expenses Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses 12,249.00 Misc Expenses 13,0831.00 Electric Bill 13,046.00 Plant Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 45,524.00 17,725.00 18,520.00 18,321.00 18,321.00 18,321.00 19,410.00 19,4			
Electricial Expenses 59,920.00			
Fire Extinguisher Independence & republic Day Celebration Meeting Expenses 6,000,00 Prize Money Reception Expenses 1,560,00 Refreshment Expenses 33,006,00 Payment for Website Desiging & Software Cleaning Expenses Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses Misc Expenses 1,249,00 Misc Expenses 30,831,00 Electric Bill 1,410,00 Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 45,524,00 17,225,00 6,000,00 83,934,00 18,321,00 18,321,00 19,420,00 19,41			
Independence & republic Day Celebration Meeting Expenses Prize Money Reception Expenses Refreshment Expenses Refreshment Expenses Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses Belectric Bill Plant Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 1,7225,00 6,000.00 83,9934.00 1,560.00 83,994.00 1,600.00 18,321.00 18,321.00 18,321.00 11,410.00 1,410.00 27,79,663.70 33,046.00 25,97,786.00 33,65,217.00 63,475.00 47,31,996.00			
Meeting Expenses 6,000.00 Prize Money 83,934.00 Recreption Expenses 1,560.00 Refreshment Expenses 33,006.00 Payment for Website Desiging & Software 69,620.00 Cleaning Expenses 32,582.00 Bank Charges on Withdrawals 18,321.00 Travelling Allowances 51,820.00 Water Supply Expenses 21,249.00 Misc Expenses 30,831.00 Electric Bill 33,046.00 Plant 1,410.00 Printing & Statioinery 55,600.00 Payment for Fixed Assets 8,01,792.00 Loan to Azad 27,79,663.70 Cash at Bank 35,92,222.80 Loand to Subsidiary Funds 3,32,470.50 Loans and Advances 2,59,738.00 Capital Account 33,65,217.00 Bank Interest Income 63,475.00 Grant for Fees Waiver Receipt 47,31,996.00			
Prize Money Reception Expenses Refreshment Expenses			
Reception Expenses	Prize Money		
Payment for Website Desiging & Software Cleaning Expenses Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses Water Supply Expenses Electric Bill Plant Printing & Statioinery Payment for Fixed Assets Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 32,582.00 18,321.00 18,32			
Cleaning Expenses 32,582.00		33,006.00	
Bank Charges on Withdrawals Travelling Allowances Water Supply Expenses Misc Expenses Electric Bill Plant Printing & Statioinery Payment for Fixed Assets Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 18,321,00 18,321,00 18,321,00 11,820,00 12,249,00 33,046,00 1,410,00 1			
Travelling Allowances Water Supply Expenses Misc Expenses Electric Bill Plant Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 51,820,00 51,820,00 51,820,00 51,820,00 51,820,00 51,820,00 30,831,00 1,410,00 55,600,00 8,01,792,00 27,79,663,70 35,92,222.80 35,92,222.80 33,24,70.50 45,97,38.00 33,65,217.00 63,475.00 47,31,996.00			
Water Supply Expenses 21,249.00 Misc Expenses 30,831.00 Blectric Bill 33,046.00 Plant 1,410.00 Printing & Statioinery 55,600.00 Payment for Fixed Assets 8,01,792.00 Loan to Azad 27,79,663.70 Cash at Bank 35,92,222.80 Loand to Subsidiary Funds 3,32,470.50 Loans and Advances 2,59,738.00 Capital Account 33,65,217.00 Bank Interest Income 63,475.00 Grant for Fees Waiver Receipt 47,31,996.00			
Misc Expenses 30,831.00 Electric Bill 33,046.00 Plant 1,410.00 Printing & Statioinery 55,600.00 Payment for Fixed Assets 8,01,792.00 Loan to Azad 27,79,663.70 Cash at Bank 35,92,222.80 Loand to Subsidiary Funds 3,32,470.50 Loans and Advances 2,59,738.00 Capital Account 33,65,217.00 Bank Interest Income 63,475.00 Grant for Fees Waiver Receipt 47,31,996.00			
Sector Sill 33,046.00 1,410.00 1,410.00 1,410.00 1,410.00 1,5600.00 1,410.00 1,5600.00 1,410.00 1,5600.00 1,410.00			
Plant Printing & Statioinery Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 1,410.00 55,600.00 8,01,792.00 2,779,663.70 35,92,222.80 3,32,470.50 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00	Electric Bill		
Printing & Statioinery Payment for Fixed Assets Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 55,600.00 8,01,792.00 27,79,663.70 35,92,222.80 35,92,222.80 3,32,470.50 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00	Plant		
Loan to Azad Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 27,79,663.70 35,92,222.80 2,59,738.00 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00			
Cash at Bank Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 35,92,222.80 2,59,738.00 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00		8,01,792.00	
Loand to Subsidiary Funds Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 3,32,470.50 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00			
Loans and Advances Capital Account Bank Interest Income Grant for Fees Waiver Receipt 2,59,738.00 33,65,217.00 63,475.00 47,31,996.00			
Capital Account 33.65,217.00		3,32,470.50	
01.00.100.00	Canital Account		
01.00.100.00	Bank Interest Income		
01.00.100.00	Grant for Fees Waiver Receipt		
CA PE		84.20.426.00	
PRICA IN	JEH AGRAY	01/20/120100	01,20,120.00
//*/ Va *	(CA)=		

(Mr. Nurul Islam)

Co-ordinator, IQAC

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



Dames (Dr. Tapan Dutta)

Principal i/c

Sontali Anchalik College

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