

**AUDIT REPORT**  
**OF**  
**S.B.M.S.COLLEGE**  
**SUALKUCHI , KAMRUP , ASSAM-781103**

***For the financial year 2018-19***

Prepared by

**BRIJ GOSWAMI & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**C/O NATH AND SARMA ASSOCIATES**  
***Income tax, Sales tax & Project Consultants***  
**CITY OFFICE:: 1<sup>st</sup> FLOOR , TRIBENI COMMERCIAL ,**  
**G.S.ROAD, ULUBARI , GUWAHATI , ASSAM-781007**  
**A.O:: BINA BAIKUNTHA COMPLEX, BINA PANI BLOCK**  
**HAJO ROAD , NALBARI ,**  
**ASSAM-781335**  
**☎ 0361-2463731 , 03624-221596,9435028388(M)**  
**Email: nathandsarma@yahoo.co.**



## **BRIJ GOSWAMI & COMPANY**

CHARTERED ACCOUNTANTS

CA. BRIJ RAJ GOSWAMI, B.COM(H),FCA

Membership No. 305186, F.R.N. 328157E

C/O NATH & SARMA ASSOCIATES

TRIBENI'S COMMERCIAL COMPLEX

FIRST FLOOR, B-11, G.S. ROAD

ULUBARI, GUWAHATI - 781007

Mobile No. : 9864139390

e-mail ID: nathandsarma@yahoo.co.in

# **AUDIT REPORT**

Name of the Organization :: S.B.M.S.COLLEGE , SUALKUCHI

Address VILL & P.O.: SUALKUCHI

DIST::KAMRUP

ASSAM -781103

Period of Audit :: 01-04-2018 TO 31-03-2019

Statement enclosed ::

### RECEIPT AND PAYMENT ACCOUNTS OF

- 1) GENERAL FUND
- 2) WELFARE ACCOUNTS
- 3) UNION ACCOUNTS
- 4) SPORTS ACCOUNTS
- 5) SOCIAL SERVICE ACCOUNTS
- 6) SCIENCE ACCOUNTS
- 7) NSS ACCOUNTS
- 8) MAGAZINE ACCOUNTS
- 9) LIBRARY ACCOUNTS
- 10) GAMES ACCOUNTS
- 11) FESTIVAL ACCOUNTS
- 12) EXAMINATION FUND ACCOUNTS
- 13) DEBATING ACCOUNTS
- 14) CULTURAL FUND ACCOUNTS
- 15) COMPUTER ACCOUNTS
- 16) COMMON ROOM ACCOUNTS
- 17) BUILDING FUND ACCOUNTS

### OBSERVATION S

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- A) **VOUCHERS** : The College maintains separate vouchers for each of its Cash Books maintained . The vouchers so maintained are serially numbered and are in agreement with Cash Books. In some cases vouchers of the College are found to be in "Kacha/Loose/Unprinted" format.

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(2)

- B) **BANK PASS BOOK:** The College maintains separate Bank Account for each of its activities/schemes.
- C) **RECEIPT AND PAYMENT ACCOUNT:** Receipt and payment Account in respect of each of the Cash Book of the college have been prepared for the period under reference. The Receipt and Payment Accounts so maintained are found to be maintained in a consolidated manner. Receipt and Payment Accounts show a true and correct picture as to the receipt and payments of the college pertaining to that Account.
- D) **OTHER OBSERVATION:**
1. In many cases , payments are found to be made by the college in 'CASH' Or in 'BEARER CHEQUES'.
  2. No ledger book has been maintained by the College as a result we are face difficulties about the proper head of expenditure .
  3. The College should maintain the Cash Books in such a manner that each entry in the Cash Books is followed by a proper and adequate narration.
  4. Cash Book totaling and balancing are not done on daily basis regular basis as is required as per Law.
  5. No Bank Reconciliation Statement has been prepared for the Bank Accounts of the College. As such, it is not possible to comment upon the actual Bank Balances of the College as on the date.
  6. The College should avoid making payments against 'Kacha/Loose/Unprinted' format of vouchers as far as possible.
  7. Payment made or/and expenses incurred in 'CASH' should be minimized as far as possible.

**BASIS OF REPORT :**

1. Payment/expenses booked in Cash Book are as taken and considered on the basis of the classifications made by the College Authority.



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(3)

**SUGSESSION::**

1. Emphasis should be given on the proper maintenance of Cash Book with adequate narration and daily balancing of it. If so required, the Accountant should be given necessary training. Ledger Book and a Journal Book for bills received also needs to be maintained. Alternatively, Tally package may also be installed at the College Computer for doing the Accounts.
2. Fund-wise Receipt and Payment Account/Income and Expenditure Account should be maintained for the College so that exact fund position for all the Accounts can be easily ascertained at any time. If required, the same should be resorted to on a monthly basis.
3. Monthly Bank Reconciliation Statements should be prepared for all the Bank Accounts of the College.
4. Collections for the College should be remitted for deposit into Bank Account only after the same is being verified and accounted for in the Cash Book by the Accountant of the College. Moreover, the collations for a day should be banked on immediate next banking day so that the risk of carrying cash balance can be minimized. Alternatively, the College may make an arrangement for direct deposit of College fees in to its Bank Account as is done by most of the colleges / educational institutions these days.
5. Practice of issuing cheques in the name of bearer of the College should be immediately discontinued rather, a system of issuing cheque to actual 'Payee' needs to be followed.
6. Funds diversion needs to be restrained as far as possible. If at all it is required, the same should be resorted to only after proper approval in the GB meeting.



**Contd.....**

(4)

7. Making of payments against 'Kachcha/Loose/Unprinted' format of vouchers should be discouraged as far as possible.
8. Payments/expenses in 'CASH' or 'BEARER' cheque should be restricted to less than Rs. 20,000/- per case per day.
9. VAT and Income Tax should be deposited at source by the College on all applicable cases with immediate effect. For that, necessary VAT and TAN number should be applied for.

For, **BRIJ GOSWAMI & COMPANY.**  
**Chartered Accountants**  
FRN- 328157E



*Brij Goswami*  
05/11/20

Place: Guwahati

Date: 05/11/2020

(CA. BRIJ RAJ GOSWAMI)  
Proprietor  
(Membership No.305186)

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP@**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF GENERAL ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

BANK A/C No. 36693282422, STATE BANK OF INDIA , SUALKUCHI BRANCH

Bank A/C No. 2593/5 at ASSAM CO-OPERATIVE APEX BANK , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Travelling & Conveyance	34,199.00
Cash in Hand	-	Salary to non-sanction Staff	290,420.00
Cash at Bank		Best Merit Student award	5,000.00
Apex Bank	5,428.98	Water Pump reparing Charges	5,150.00
State Bank Of India	1,543,995.00	Electricity Charges	273,430.00
Intt. On Bank Deposits	40,154.00	Telephone / Internet expenses	35,229.00
Fee received for Certificates	10,300.00	GB Meeting expenses	45,638.00
		Electrical goos & fittings	33,350.00
		Registration fee to GU	104,020.00
Fund received from Govt. of Assam as re imbursment of fee	2,424,755.00	Pad/l card printing	52,200.00
		Purchase of stationery	53,878.50
		Reparing of Xerox machine	11,000.00
		Professional fee paid	37,760.00
		Legal fee	25,000.00
		Renewal fee of College Webside	27,000.00
		Expenses of Solar meter	11,143.00
		Exp. In connection with Digital Library	15,000.00
		IQAC expenditure	1,555.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	-
		Apex Bank	5643.98
		State Bank Of India	2,958,016.50
<b>T O T A L</b>	<b>4,024,632.98</b>	<b>T O T A L</b>	<b>4,024,632.98</b>

Signed in terms of our report of even date.

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]  
 PROPRIETOR  
 MEMBERSHIP NO. 305186



Dated :Guwahati

The 05th November , 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP@**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF WELFARE ACCOUNTS

For the financial year 2018-19

Bank A/C No. 7295010004198 at A.G.V.BANK, SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Expenses in connection with Wall Magazine, College	
Cash in Hand		- Week , Certificate Course etc.	67,651.00
Cash at Bank	1,073,745.00	Publication , Semminer , Workshop etc.	143,814.00
Intt On Bank Deposit	38436.00	Health Unit expenses	7,850.00
Fund ft from Power Jyoti a/C		Expenses in Connection with	
SBI A/C No 34960919393 (Admission A/C)	301,770.00	ICPR Periodical lecture	10018.5
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	1,184,617.50
<b>T O T A L</b>	<b>1,413,951.00</b>	<b>T O T A L</b>	<b>1,413,951.00</b>

Signed in terms of our report of even date.

**For, M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

**F.R.NO. 328157E**

*Brij Goswami*  
05/11/20  
**[CA BRIJ RAJ GOSWAMI]**  
**PROPRIETOR**  
**MEMBERSHIP NO. 305186**



Dated :Guwahati

The 05th November , 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF UNION ACCOUNTS

For the financial year 2018-19

Bank A/C No. 104201/747

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Exp. In connection with	
Cash in Hand		- Freshers Social	138,650.00
Cash at Bank	66,534.77	Printing expenses	4,100.00
Intt. On Bank Deposit	2767.00	Bledzer purchase	46,800.00
Kaushik Kalkita	14000.00	College Weak expenses	35,500.00
Fund ft from Power Jyoti a/C	148,540.00		
SBI A/C No 34960919393 (Admission A/C)		Closing Balance	0
		Cash in Hand	6,791.77
		Cash at Bank	
<b>T O T A L</b>	<b>231,841.77</b>	<b>T O T A L</b>	<b>231,841.77</b>

Signed in terms of our report of even date.

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]  
 PROPRIETOR  
 MEMBERSHIP NO. 305186



Dated :Guwahati  
 The 05th November , 2020



**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF SPORTS ACCOUNTS

For the financial year 2018-19

Bank A/C No. 2245813650 at CENTRAL BANK OF INDIA , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		- Expenses in connection with Sports activities	18,430.00
Cash at Bank	453,321.00		
Intt. On Bank Deposit	15339.00	Expenses in Connection with field study of EVS	22,980.00
Fund ft from Power Jyoti a/C		Cost of Eco Solven Painting Board	4800
SBI A/C No 34960919393 (Admission A/C)	268,245.00	Bank Charges	70.8
Financial Assistance from IIT , Delhi for Sasha Bharat Mission	50,000.00	Closing Balance	0
		Cash in Hand	
		Cash at Bank	740,624.20
<b>T O T A L</b>	<b>786,905.00</b>	<b>T O T A L</b>	<b>786,905.00</b>

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For, **M/S BRIJ GOSWAMI & COMPANY**

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]  
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 MEMBERSHIP NO. 305186



Dated : Guwahati

The 05th November . 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF SOCIAL SERVICE ACCOUNTS  
 For the financial year 2018-19

Bank A/C No: 1470, The Assam Co-Op Apex Bank Ltd , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		- College Week expenses	17,300.00
Cash at Bank	77,980.05	Festival expenses	22,200.00
Intt. On Bank Deposit	2366.00		
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	40,846.05
<b>T O T A L</b>	<b>80,346.05</b>	<b>T O T A L</b>	<b>80,346.05</b>

Signed in terms of our report of even date.

For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

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05/11/20

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Dated, Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF SCIENCE ACCOUNTS

For the financial year 2018-19

Bank A/C No. 2246123632 at CENTRAL BANK OF INDIA, SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Salary & Remuneration paid to Non-sanction Teaching & Non Teaching Staff	738,510.00
Cash in Hand		Expenses in connection with Field study of EVS	2,105.00
Cash at Bank	592,276.50	Maintainance expenses of Botonical Garden	28,525.00
Intt. On Bank Deposit	10507.00	Bank Charges & Commission	103.25
Fund transfer from SBI A/C No 34960919393	752,055.00	Expenses in connection with Purchase of hardware materials paid to M/S Hardware, Sualkuchi	28,150.00
		Closing Balance	0
		Cash in Hand	557,445.25
		Cash at Bank	557,445.25
<b>T O T A L</b>	<b>1,354,838.50</b>	<b>T O T A L</b>	<b>1,354,838.50</b>

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For: M/S **BRIJ GOSWAMI & COMPANY**

Chartered Accountants

F.R. NO. 328157E

*Brij Goswami*  
05/11/20



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MEMBERSHIP NO. 305186

Dated Guwahati:

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF NSS ACCOUNTS

For the financial year 2018-19

Bank A/C No. 091042010000999 at THE ASSAM CO OP APEX BANK LTD , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand	-		
Cash at Bank	91,325.40		
Intt. On Bank Deposit	4295.00		
Grants-in-aid received	44500.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	140,120.40
<b>T O T A L</b>	<b>140,120.40</b>	<b>T O T A L</b>	<b>140,120.40</b>

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Dated Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF MAGAZINE ACCOUNTS

For the financial year 2018-19

Bank A/C No. 091042010000748, The Assam Co-Op Apex Bank Ltd , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		- Printing of College Magazine	41,000.00
Cash at Bank	386,191.35	Expenses in connection with College Week	8,100.00
Intt. On Bank Deposit	16224.00		
Fund fr from Power Jyoti a/C	79575.00		
SBI A/C No. 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	432,890.35
<b>T O T A L</b>	<b>481,990.35</b>	<b>T O T A L</b>	<b>481,990.35</b>

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For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

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05/11/20

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Dated Guwahati:

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF LIBRARY ACCOUNTS

For the financial year 2018-19

Bank A/C No. 091042010000749., The Assam Co Operative Apex Bank Ltd

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Internet Bill	20,168
Cash in Hand		- Books purchase	11,515
Cash at Bank	204,092	Printing & Stationery	
		News paper bill	16,737
Intt. On Bank Deposit	6,990	Repearing & maintainance	1,200
Fund ft from Power Jyoti a/C	11,382	Data entry expenses	5,500
SBI A/C No 34960919393 (Admission A/C)		Carriage	1,500
		Nitya Nanda Best Readers award	2,500
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	163,344
<b>T O T A L</b>	<b>222,464</b>	<b>T O T A L</b>	<b>222,464</b>

Signed in terms of our report of even date

**For, M/S BRIJ GOSWAMI & COMPANY**

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20



[CA BRIJ RAJ GOSWAMI]

PROPRIETOR

MEMBERSHIP NO. 305186

Dated: Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF GAMES ACCOUNTS

For the financial year 2018-19

The Assam CO-Operative Apex Bank Ltd Bank A/C No. 0910402010000746

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		- Expenses in connection with	
Cash at Bank	173,289.30	Sports activities	67,500.00
Intt. On Bank Deposit	7684.00		
Fund ft from Power Jyoti a/C	68965.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	
		Cash at Bank	182,438.30
<b>T O T A L</b>	<b>249,938.30</b>	<b>T O T A L</b>	<b>249,938.30</b>

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**For, M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

**F.R.NO. 328157E**

*Brij Goswami*  
05/11/20

**[CA BRIJ RAJ GOSWAMI]**

**PROPRIETOR**

**MEMBERSHIP NO. 305186**



Dated :Guwahati

The 05th November , 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF FESTIVAL ACCOUNTS

For the financial year 2019-19

Bank A/C No. 09104201002845 at THE ASSAM CO-OPERATIVE APEX BANK LTD. SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		- Expenses in connection with	
Cash at Bank	705,569.00	Debating Comption	10,805.00
Intt. On Bank Deposit	25465.00	Expenses in Connection with	
		Swarasati Puja	77,760.00
		Expenses in connection	
		with Foundation Day	35,020.00
		Indipendance Day & Republic day	
		expenses	14,440.00
		Biswakarma Puja expenses	1,500.00
		Expenses in connection With	
		Celebration of International	15,000.00
		Womens day	
		Various Yoga Women Cell	
		activities	7,870.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	568,639.00
<b>T O T A L</b>	<b>731,034.00</b>	<b>T O T A L</b>	<b>731,034.00</b>

Signed in terms of our report of even date.

For, M/S **BRIJ GOSWAMI & COMPANY**

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]

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Dated Guwahati

The 05th November, 2020



**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF EXAMINATION FUND ACCOUNTS

For the financial year 2018-19

Bank A/C No. 104201/750 , The Assam Co-Op Apex Bank Ltd , SUALKUCHI BRANCH

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>			
Cash in Hand		-	
Cash at Bank	445,198.40	Exp. of stationery items for sessional examination	26,065.00
		Reparing of Xerox machine	19,800.00
Intt. On Bank Deposit	17,010.00	Desel for DG	2,000.00
		Closing Balance	0
		Cash in Hand	414,343.40
		Cash at Bank	
<b>T O T A L</b>	<b>462,208.40</b>	<b>T O T A L</b>	<b>462,208.40</b>

Signed in terms of our report of even date.

For, **M/S BRIJ GOSWAMI & COMPANY**

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]

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Dated :Guwahati

The 05th November , 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF DEBATING ACCOUNTS

For the financial year 2018-19

Bank A/C No. 104201/1737 ., The Assam Co Operative Apex Bank Ltd

<b>R E C E I P T S</b>	<b>A M O U N T S</b>	<b>P A Y M E N T S</b>	<b>A M O U N T S</b>
<b>OPENING BALANCE</b>		Bledzer purchase	2,200.00
Cash in Hand			
Cash at Bank	83,059.00	College Weak expenses	28,100.00
Intt. On Bank Deposit	2877.00		
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	55,636.00
<b>T O T A L</b>	<b>85,936.00</b>	<b>T O T A L</b>	<b>85,936.00</b>

Signed in terms of our report of even date.

**For, M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]

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Dated Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF CULTURAL FUND ACCOUNTS

For the financial year 2018-19

Bank A/C No. 104201/1342 at THE ASSAM CO-OPERATIVE APEX BANK LTD , SUALKUCHI BRANCH

<b>R E C E I P T S</b>	<b>A M O U N T S</b>	<b>P A Y M E N T S</b>	<b>A M O U N T S</b>
<b>OPENING BALANCE</b>		Youth Festival expenses	35,680.00
Cash in Hand		- College week expenses	116,780.00
Cash at Bank	210,744.80		
Intt. On Bank Deposit	8,151.00		
Fund ft from Power Jyoti a/C	79,575.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	146,010.80
<b>T O T A L</b>	<b>298,470.80</b>	<b>T O T A L</b>	<b>298,470.80</b>

Signed in terms of our report of even date.

**For, M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]  
**PROPRIETOR**  
 MEMBERSHIP NO. 305186



Dated Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF COMPUTER ACCOUNTS

For the financial year 2018-19

Bank A/C No. 7295010003919 With A.G.V. Bank , Sualkuchi Branch

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Salary	279,000.00
Cash in Hand			
Cash at Bank	11,634.50	Bank Charges	1,654.50
Intt. On Bank Deposit	468.00		
Fund fr from Power Jyoti a/C	429,360.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	160,808.00
<b>T O T A L</b>	<b>441,462.50</b>	<b>T O T A L</b>	<b>441,462.50</b>

Signed in terms of our report of even date.

**For, M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]

PROPRIETOR

MEMBERSHIP NO. 305186



Dated :Guwahati

The 05th November . 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP®**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF COMMON ROOM ACCOUNTS

For the financial year 2018-19

Bank A/C No. 104201/751

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Exp. In connection with	
Cash in Hand		- Freshers Social	7,000.00
Cash at Bank	243,978.90	Printing expenses	
Intt. On Bank Deposit	10316.00	Bledzer purchase	2,200.00
		College Weak expenses	54,700.00
Fund ft from Power Jyoti a/c	74,270.00	Closing Balance	
SBI A/C No 34960919393 (Admission A/C)		Cash in Hand	0
		Cash at Bank	264,664.90
<b>T O T A L</b>	<b>328,564.90</b>	<b>T O T A L</b>	<b>328,564.90</b>

Signed in terms of our report of even date.

For, **M/S BRIJ GOSWAMI & COMPANY**

*Chartered Accountants*

F.R.NO. 328157E

*Brij Goswami*  
*05/11/20*  
**[CA BRIJ RAJ GOSWAMI]**  
**PROPRIETOR**  
**MEMBERSHIP NO. 305186**



Dated: Guwahati

The 05th November, 2020

**S.B.M.S COLLEGE**  
**SUALKUCHI :: DIST: KAMRUP@**  
**ASSAM-781103**

RECEIPT AND PAYMENT ACCOUNTS OF BUILDING FUND ACCOUNTS

For the financial year 2018-19

Bank A/C No. 2246124013 , Central Bank Of India , Sualkuchi Branch

R E C E I P T S	A M O U N T S	P A Y M E N T S	A M O U N T S
<b>OPENING BALANCE</b>		Labour payment	80,410.00
Cash in Hand		- Mason Charges	45,950.00
Cash at Bank	1,475,977.20	Furniture	138,320.00
		Construction material purchase	169,658.30
Intt. On Bank Deposit	33,271.00	Painting materials & Charges	20,280.00
		Plumber Charges	25,150.00
Fund transfer from Admission Accounts	1,035,350.00	Consultancey Charges	15000.00
		Stationery	24,470.00
		Elecial instalation & fitting	407,045.00
		Earth filling	196,000.00
		Advertise	8,406.00
		Miscellaneous	17,390.00
		Closing Balance	0
		Cash in Hand	1,396,518.90
		Cash at Bank	1,396,518.90
<b>T O T A L</b>	<b>2,544,598.20</b>	<b>T O T A L</b>	<b>2,544,598.20</b>

Signed in terms of our report of even date.

For: M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

F.R.NO. 328157E

*Brij Goswami*  
05/11/20

[CA BRIJ RAJ GOSWAMI]

PROPRIETOR

MEMBERSHIP NO. 305186



Dated Guwahati

The 05th November, 2020