

AUDIT REPORT

OF

S.B.M.S.COLLEGE

SUALKUCHI , KAMRUP , ASSAM-781103

For the financial year 2019-20

Prepared by

BRIJ GOSWAMI & COMPANY

CHARTERED ACCOUNTANTS

C/O NATH AND SARMA ASSOCIATES

Income tax, Sales tax & Project Consultants

CITY OFFICE:: 1st 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 :: 01-04-2019 TO 31-03-2020

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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- 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.

Approved
A. Choudhury.



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SUGGESTION::

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.

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(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

(CA. BRIJ RAJ GOSWAMI)

Proprietor

(Membership No.305186)

Place: Guwahati

Date: 05/11/2020

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

RECEIPT AND PAYMENT ACCOUNTS OF GENERAL ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

For the financial year 2019-20

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
OPENING BALANCE		Travelling & Conveyance	19,445.00
Cash in Hand		- Salary to non-sanction Staff	473,500.00
Cash at Bank		Best Merit Student award	
Apex Bank	5,643.98	Website renewal	18,500.00
State Bank Of India	2,958,016.50	Electricity Charges	278,284.00
Intt. On Bank Deposits	65037.00	Telephone / Internet expenses	34,756.00
Fee received	72300.00	GB Meeting expenses	50635.00
Fund ft from Power Jyoti a/c	1,517,460.00	Tuition fee tr to Govt(70%)	505,470.00
SBI A/C No 34960919393		Registration fee to GU	52,345.00
		Pad/l card printing	42,913.00
		Purchase of stationery	70,320.00
		Exp. Inconnection with IQAC	30,000.00
		Refreshment	34,074.00
		Water system	10,780.00
		Student election	20,690.00
		Construction	336,189.00
		Contingency	337,323.50
		Labour payment	81,830.00
		Closing Balance	
		Cash at Bank	-
		Apex Bank	5867.98
		State Bank Of India	2215535.00
T O T A L	4,618,457.48	T O T A L	4,618,457.48

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 2019-20

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
OPENING BALANCE		Expenses in connection with Wall Magazine, College - Week , Certificate Course etc.	52,615.00
Cash in Hand			
Cash at Bank	1,184,617.50	In connection with varios activities ,Welfare programme	19,951.00
Intt. On Bank Deposit	42,071.00	NCC activities and purchase of equipments	15,000.00
Fund ft from Power Jyoti a/C SBI A/C No 34960919393 (Admission A/C)	74,490.00	Fund transfer to Science Accounts 2246123632 Cenral Bank Of India Membership fee of ICT Academy Renewal fee paid to IIT , Bombay for Spoken Tutorial Programme Remuneration paid for Spoken Tutorial Programme	260,000.00 29,500.00 25,000.00 10,000.00
		Table making expenses (For GB Room) Expenses in connection with Carry of free taxt book Bank charges Expenses in connection with welfare acivities Closing Balance	11,320.00 1,400.00 35.00 12,000.00
		Cash in Hand Cash at Bank	0 864,357.50
T O T A L	1,301,178.50	T O T A L	1,301,178.50

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

RECEIPT AND PAYMENT ACCOUNTS OF UNION ACCOUNTS

For the financial year 2019-20

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
OPENING BALANCE		Exp. In connection with	
Cash in Hand		- Freshers Social	125,000.00
Cash at Bank	6,791.77	Printing expenses	
Intt. On Bank Deposit	5,367.00	Bledzer purchase	4,400.00
Fund ft from Power Jyoti a/C	284315.00	College Weak expenses	50000
SBI A/C No 34960919393 (Admission A/C)		Misc. exp. Of Student Union	4,000.00
		Stationery goods	1,260.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	111,813.77
T O T A L	296,473.77	T O T A L	296,473.77

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Chartered Accountants
F.R.NO. 328157E

Brij Goswami
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[CA BRIJ RAJ GOSWAMI]
PROPRIETOR
MEMBERSHIP NO. 305186



Dated :Guwahati
The 05th November , 2020

S.B.M.S COLLEGE
SUALKUCHI :: DIST: KAMRUP@
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RECEIPT AND PAYMENT ACCOUNTS OF SPORTS ACCOUNTS
For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand		- Expenses in connection with	
Cash at Bank	740,624.20	Sports activities	34,725.00 ✓
Intt. On Bank Deposit	39,578.00	Expenses in Connection with	
Fund ft from Power Jyoti a/C		field study of EVS	28,800.00 ✓
SBI A/C No 34960919393 (Admission A/C)	57,300.00	Renovation of Swahid Bedhi	5,240.00 ✓
Grants-in aid from Govt. of Assam		Bank Charges	
O/O the Misson Director , Assam		Programme in connection	
Youth Development Mission Society	800,000.00	With Swaswa Bharat	17,730.00 ✓
		Eath Filling at College Play	784,160.00
		Ground	
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	766,847.20
T O T A L	1,637,502.20	T O T A L	1,637,502.20

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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 SOCIAL SERVICE ACCOUNTS

For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand	-	College Week expenses	25,700.00
Cash at Bank	40,846.05	Expenses in connection with Social Works	7,006.00
Intt. On Bank Deposit	3191.00	Expenses for Blazer	2,200.00
Fund ft from Power Jyoti a/C	67485.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	0
		Cash in Hand	76,616.05
		Cash at Bank	
T O T A L	111,522.05	T O T A L	111,522.05

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Dated :Guwahati
 The 05th November , 2020

S.B.M.S COLLEGE
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ASSAM-781103

RECEIPT AND PAYMENT ACCOUNTS OF SCIENCE ACCOUNTS

For the financial year 2019-20

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
OPENING BALANCE		Salary & Remuneration paid to Non-sanction Teaching & Non Teaching Staff	726,500.00
Cash in Hand		Expenses in connection with making of Alimunium Partition	128,000.00
Cash at Bank	557,445.25	Expenses in connection with Electrical works and maintainance of Botonical garden	12,730.00
Intt. On Bank Deposit	6291.00	Bank Charges & Commission	534.54
Fund transfer from SBI A/C No 34960919393	198,200.00		
Temporary loan from Welfare fund A/C	260,000.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	154,171.71
T O T A L	1,021,936.25	T O T A L	1,021,936.25

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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 NSS ACCOUNTS
 For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand	-		
Cash at Bank	140,120.40		
Intt. On Bank Deposit	6245.00		
Fund ft from Power Jyoti a/C			
SBI A/C No 34960919393 (Admission A/C)	22,495.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	168,860.40
T O T A L	168,860.40	T O T A L	168,860.40

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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 2019-20

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
OPENING BALANCE			
Cash in Hand		- Printing of College Magazine	45,000.00
Cash at Bank	432,890.35	Expenses in connection with College Week	18,000.00
Intt. On Bank Deposit	17825.00	Cost of Blazer	4,400.00
Fund ft from Power Jyoti a/C	152300.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	535,615.35
T O T A L	603,015.35	T O T A L	603,015.35

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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 LIBRARY ACCOUNTS
For the financial year 2019-20

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
OPENING BALANCE		Internet Bill	12,644
Cash in Hand		- Books purchase	31,410
Cash at Bank	163,344	News paper bill	18,107
Intt. On Bank Deposit	13,416	Repearing & maintainance	5,350
Fee received	3,722	Renewal of Website	15,000
Fund ft from Power Jyoti a/c	374,790	Nitya Nanda Best Readers award	3,500
SBI A/C No 34960919393		to Assam Library Association	8,900
		Purchase of Stationery items	6,400
		Purchase of Furniture	50,000
		Software instalation at Library	2,000
		Wages for making of Book Self	6,000
		Paints for Library	8,400
		Electrical Instalation	7,810
		Miscellaneous	4,172
		Play wood purchase & Glass	71,600
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	303,978
T O T A L	555,272	T O T A L	555,272

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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 GAMES ACCOUNTS
 For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand		Expenses in connection with	
Cash at Bank	182,438.30	- Sports activities	61,500.00
Intt. On Bank Deposit	6762.00		
Fund fr from Power Jyoti a/c SBI A/C No 34960919393 (Admission A/C)	131995.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	259,695.30
T O T A L	321,195.30	T O T A L	321,195.30

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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 FESTIVAL ACCOUNTS

For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand		- Expenses in connection	
Cash at Bank	568,639.00	Debating Completion	63,740.00
Intt. On Bank Deposit	29094.00	Expenses in Connection	
Fund ft from Power Jyoti a/c		Swarasati Puja	18,550.00
SBI A/C No 34960919393 (Admission A/C)	281,880.00	Expenses in connection	
Fund received from R.K.Choudhury memorial fund	49,500.00	with Foundation Day	26,290.00
		Indipendance Day	
		& Republic day , Gandhi	
		Jayanti & Biswakarma	
		Puja expenses	12,440.00
		Publication of related with	
		Assam Sahitya Sabha	45,920.00
		Yoga Training expenses	16,170.00
		Bank Charges	116.82
		Refreshment and Other	
		Miscellaneous expenses	3,000.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	742,886.18
T O T A L	929,113.00	T O T A L	929,113.00

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For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

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Brij Goswami
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 EXAMINATION FUND ACCOUNTS

For the financial year 2019-20

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
OPENING BALANCE			
Cash in Hand		- Exp. of stationery items for sessional examination	10,980.00
Cash at Bank	414,343.40	Reparing of Xerox machine	
		Exp. Of H.S. Annual exam	3,960.00
Intt. on Bank Deposit	21546.00	Printer ink	2,968.00
Fund ft from Power Jyoti a/C	280410.00	Paper and Printing Charges	49540.00
SBI A/C No 34960919393 (Admission)		Exp. of sessional examination	9,035.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	639,816.40
T O T A L	716,299.40	T O T A L	716,299.40

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For, M/S BRIJ GOSWAMI & COMPANY

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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 2019-20

Bank A/C No. 104201/1737 .. 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
OPENING BALANCE			
Cash in Hand		Bledzer purchase	2,200.00
Cash at Bank	55,636.00	College Weak expenses	24,000.00
Intt. On Bank Deposit	4,263.00	Exp. In Connection with Quize Competation fee etc	346.00
Fund ft from Power Jyoti a/C	78,130.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	111,483.00
T O T A L	138,029.00	T O T A L	138,029.00

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For, M/S BRIJ GOSWAMI & COMPANY

Chartered Accountants

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05/11/20

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S.B.M.S COLLEGE
SUALKUCHI :: DIST: KAMRUP@
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RECEIPT AND PAYMENT ACCOUNTS OF CULTURAL FUND ACCOUNTS
 For the financial year 2019-20

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

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
OPENING BALANCE			
Cash in Hand		Youth festival exp	45,000.00
Cash at Bank	146,010.80	- College Week expenses	55,000.00
		Cost of Blazer	2,200.00
		Assam sahitya sabha Rally	950.00
Intt. On Bank Deposit	8,998.00		
Fund ft from Power Jyoti a/C	239,630.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	291,488.80
TOTAL	394,638.80	TOTAL	394,638.80

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 2019-20

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

R E C E I P T S		P A Y M E N T S	
	AMOUNTS		AMOUNTS
OPENING BALANCE			
Cash in Hand		Salary	326,500.00
Cash at Bank	160,808.00	Bank Charges	1,004.50
Intt. On Bank Deposit	1,674.00	Printing of I Card	660.00
Fund ft from Power Jyoti a/c	230,800.00		
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	65,117.50
TOTAL	393,282.00	TOTAL	393,282.00

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 2019-20

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
OPENING BALANCE		Exp. In connection with	
Cash in Hand		- Freshers Social	
Cash at Bank	264,664.90	Printing expenses	
Intt. On Bank Deposit	11,620.00	Bledzer purchase	2,200.00
Fund ft from Power Jyoti a/c	142150.00	College Weak expenses	55900
SBI A/C No 34960919393 (Admission A/C)			
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	360,334.90
T O T A L	418,434.90	T O T A L	418,434.90

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 2019-20

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
OPENING BALANCE		Labour payment	64,100.00
Cash in Hand		- Mason Charges	18,500.00
Cash at Bank	1,396,518.90	Furniture	175,550.00
		Construction material purchase	1,154,869.00
Intt. On Bank Deposit	19,823.00	Painting materials & Charges	9,980.00
		Plumber Charges	13,000.00
Fund transfer from Admission Accounts	289,500.00	Consultancey Charges	47200.00
		Stationery	11,000.00
		Eleclal instalation & fitting	57,500.00
		Earth filling	9,600.00
		Advertise	2,800.00
		Miscellaneous	11,178.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	130,564.90
T O T A L	1,705,841.90	T O T A L	1,705,841.90

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

Approved
A. Choudhury

Dated : Guwahati

The 05th November, 2020