

HEAD OFFICE
Piyali Apartment
660, Rajdanga Main Road
Kolkata-700107
West Bengal

N. N. DAS & CO.

Chartered Accountants

Website: nndasco.com

Email:
nndasco@gmail.com
piyali_1973@yahoo.com

AUDITOR'S REPORT

Name of the Organization :: S.B.M.S. COLLEGE , SUALKUCHI
Address VILL & P.O.: SUALKUCHI
DIST.:KAMRUP
ASSAM -781103

Period of Audit :: 01-04-2020 TO 31-03-2021

- 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

Independent Auditors' Report

We have audited the attached Receipt And Payment Account of S.B.M.S. College , Vill & P.O.: Sualkuchi ,Dist. Kamrup (Assam) for the year ended 31st March , 2021 on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express an opinion on these Financial statements based on our audit .



Contd.....1/4

Branch Office: Tribeni Complex, 1st Floor, B-11, G.S.Road, Ulubari, Guwahati-781007, Assam
Contact: 9831095243, 9831417655, 9830665106.

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

Basis of Opinon ::

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI . Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report . We are independent in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion .

Responsibilities of Management and Those Charged with Governance for the Financial Statements::

Management is responsible for the preparation of these financial statements that given a true and fair view of the state of affairs and results of operations of the S.B.M.S.College ., Sualkuchi ., Dist. Kamrup(Assam). In accordance with the accounting principles generally accepted in India. This responsibility includes the design , implementation and maintainance of internal control relevant to the preparation and presentation of financial statements that given a true and fair view and free from material misstatement , whether due to fraud or error .

Responsibilities for the Audit of the Financial Statements ::

The objectives are to obtain reasonable assurance about whether the financial statements as a whole free from material misstatement , whether due to fraud or error , and to issue an auditor's report is includes our opinion . Reasonable assurance is a high level of assurance , but is not a gurantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Missatements can arise from fraud or error are considered material if , individually or in the aggregate , they could reasonable by expected to influence the economic decisions of users taken on the basis of these financial statements .



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As far as going concern concept is concern, it all depends on the scheme and policy of the Government.

We further report that :

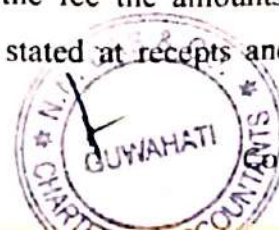
1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit.
2. In our opinion, proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to notes and observations furnished herein below.
3. The Receipt & Payment Account dealt with by these report are in agreement with the books of accounts subject to the notes and observations furnished herein below.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, subject to the notes and observations furnished herein below, given the information in the manner so required and given a true and fair view conformity with the accounting principles generally accepted in India.

In the case of Receipt and payment Account of the receipts and payments for the period ended on 31st March, 2021

Notes and Observations:

1. Disclaimer :

- i. Financial audit only is conducted for the period. Physical verification of any kind for civil works, installations, fittings, consumables etc are not covered this audit.
- ii. Procurement audit is not conducted, being kept out of the scope of audit. As such, matters as to selection of Supplier/service provider, process of tendering, quality and rate for items procured, etc are kept out-side the purview of this audit.
- iii. All the fee has been received by the college through powerjyoti account maintained at State Bank of India, Sualkuchi Branch and after received of the fee the amounts has been transfer to the respective accouts accordingly it has been stated at receipts and payment accounts as fee received.



2. Book of accounts:

1. The College maintains only cash Book as its Book of prime entries .
2. No ledger accounts has been maintain by the college authority
3. The necessary cash books and relevents statements are not prepared day to day basis
4. The closing of the cash book not done by the concern office assistant on regular basis
5. Necessary bank reconcilisation statement in case of general accounts not prepared by the concern office asstt.

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated: 04th August , 2022

Place: Guwahati



*Approved
A. Choudhury
6/08/2022*

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

RECEIPT AND PAYMENT ACCOUNTS OF GENERAL ACCOUNT FOR THE FINANCIAL YEAR 2020-21
 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	AMOUNTS(In Rs)	P A Y M E N T S	AMOUNTS(In Rs)
OPENING BALANCE		Travelling & Conveyance	27,830.00
Cash in Hand		Salary to Staff(Non Sanction Post)	7,67,099.00
Cash at Bank		Wages	1,17,968.00
Apex Bank	5,867.98	Professional fee paid	1,35,083.00
State Bank Of India	22,15,535.00	Electricity Charges	3,26,210.00
Intt. On Bank Deposits	86,422.00	Exp. in connection with interview	1,12,365.00
		GB Meeting expenses	34,149.00
Fee received	45,95,846.00	Tuition fee tr to Govt(70%) (AY 2019-20)	3,28,104.00
Application fee received		Registration fee to GU	38,000.00
against recruitment	1,61,500.00	Pad/l card printing	25,300.00
		Printing & Stationery	64,688.00
		Computer ink & accessories	53,473.00
		Labour Cess	17,198.00
		BSNL Lease Line & Internet Charges	1,12,365.00
		Expenditure in connection with recruitment process	35,500.00
		Fresh Air Fan & Chiling Fan	30,400.00
		Construction material purchase	69,977.00
		Advertisement	11,016.00
		Fund transfer to College Science Fund	3,00,000.00
		Application fee refund	31,000.00
		Purchase & Onstallation of CC camera etc.	53,200.00
		Contingency	5,000.00
		Closing Balance	
		Cash at Bank	
		Apex Bank	6144.98
		State Bank Of India	
			43,63,101.00
T O T A L	70,65,170.98	T O T A L	70,65,170.98

As per our report of even date attached

For,
 N.N.DAS & Co.
 CHARTERED ACCOUNTANTS
 F.R.NO.:3016981

Piyali Ghosal

(CA PIYALI GHOSAL)
 Partner
 Membership No: 1059309
 Dated: 04th August, 2022
 Place: Guwahati



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

RECEIPT AND PAYMENT ACCOUNTS OF B.VOC ACCOUNTS

For the financial year 2020-21

Bank A/C No. 35439770824 at State Bank Of India, SUALKUCHI BRANCH

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Salary & Remuneration	6,74,500.00
Cash in Hand	-		
Cash at Bank	2,87,950.69	Professional fee paid	22,420.00
Admission fee	577000.00		
Bank interest	5,429.00		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	1,73,459.69
T O T A L	8,70,379.69	T O T A L	8,70,379.69

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal



(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 04th August, 2022

Place: Guwahati

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

RECEIPTS AND PAYMENT ACCOUNTS OF COMMUNITY COLLEGE FUND


For the financial year 2021-22

R E C E I P T S	AMOUNTS(In Rs.)	P A Y M E N T S	AMOUNTS(In Rs.)
OPENING BALANCE		Printing expenses	600.00
Cash in Hand	-		
Cash at Bank	21,276.20		
Intt. on Bank Deposit	1,608.00		
Admission fee	42,000.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	64,284.20
T O T A L	64,884.20	T O T A L	64,884.20

Signed in terms of our report of even date.

For,
N.N DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August, 2022
Place Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF COMPUTER ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Salary	2,32,650.00
Cash in Hand	-		
Cash at Bank	65,117.50	Bank Charges	208.00
Intt. On Bank Deposit	2,314.00	Computer Servicing	10,000.00
		Car fare	1,585.00
Admission fee received	3,48,461.12		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,71,449.62
T O T A L	4,15,892.62	T O T A L	4,15,892.62

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO.:301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No.: 059309
Dated: 04th August, 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF COMPUTER ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Salary	2,32,650.00
Cash in Hand	-		
Cash at Bank	65,117.50	Bank Charges	208.00
Intt. On Bank Deposit	2,314.00	Computer Servicing	10,000.00
		Car fare	1,585.00
Admission fee received	3,48,461.12		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,71,449.62
T O T A L	4,15,892.62	T O T A L	4,15,892.62

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No.: 059309
Dated: 04th August, 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF CULTURAL FUND ACCOUNTS

For the financial year 2020-21

Bank A/C No. 104201/1342 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		College Week expenses	12,500.00
Cash in Hand	-		
Cash at Bank	2,91,488.80		
Intt. On Bank Deposit	11,079.00		
Fee received	2,16,631.12		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	5,06,698.92
T O T A L	5,19,198.92	T O T A L	5,19,198.92

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF DEBATING ACCOUNTS
For the financial year 2020-21

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE			
Cash in Hand	-		
Cash at Bank	1,11,483.00		
Intt. On Bank Deposit	4,549.00		
Admission fee	77,158.56		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,93,190.56
T O T A L	1,93,190.56	T O T A L	1,93,190.56

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF EXAMINATION FUND ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Reparing Charges of Xerox	
Cash in Hand		- Machine & Supply of printing	
Cash at Bank	6,39,816.40	materials	26,500.00
		Exp. in connection with papers &	
Intt. on Bank Deposit	20,196.00	printing materials	25,880.00
Fee received	2,27,981.40	Refreshment	5,890.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	8,29,723.80
T O T A L	8,87,993.80	T O T A L	8,87,993.80

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF FESTIVAL ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(In Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Republic day observation exp.	2,620.00
Cash in Hand		- Swarasati Puja	75,000.00
Cash at Bank	7,42,886.18	Essay Comption expenses	7,000.00
Intt. On Bank Deposit	26714.00	International/World Womens Day	16,266.00
		Health Camp	1,480.00
		World Monthers Day	2,120.00
Fee received	2,64,546.68	Printling of Nari Susama	25,000.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	9,04,660.86
T O T A L	10,34,146.86	T O T A L	10,34,146.86

Bank reconcilisation statements

Bank Balance as per Cash Book as on 31/03/2021	9,04,660.86
Bank Balance as per Bank Book as on 31/03/2021	9,29,660.86
LESS::	
Cheque issued but not clear (Cheque No 017133)	25,000.00
Balance as on 31/03/2021	9,04,660.86

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August, 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF LIBRARY ACCOUNTS

For the financial year 2020-21

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE		Statinery item purchase	3,294.00
Cash in Hand		- Furniture	1,28,600.00
Cash at Bank	3,03,978.70	News paper & Periodicals	8,538.00
Intt. On Bank Deposit	8,538.00	Digital Library Web Domin	15,000.00
Fee received	1,31,417.84	Books Purchase	11,866.00
		Library materials purchase	14,050.00
		Bank Charges	9.44
		Closing Balance	- .00
		Cash in Hand	2,62,577.10
		Cash at Bank	
T O T A L	4,43,934.54	T O T A L	4,43,934.54

Bank reconcilisation Statement

Bank Balance as per Cash Book		2,62,577.10
Bank Balance as per Pass Book		2,63,063.10
LESS::		
Cheque issued but not cleare		
Cheque No. 034663		486.00
Balance		2,62,577.10

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 04th August , 2022

Place: Guwahati



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

RECEIPT AND PAYMENT ACCOUNTS OF GAMES ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE			
Cash in Hand	-		
Cash at Bank	2,59,695.30		
Intt. On Bank Deposit	8614.00		
Fee received	92212.56		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	3,60,521.86
T O T A L	3,60,521.86	T O T A L	3,60,521.86

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 04th August , 2022

Place: Guwahati



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

RECEIPT AND PAYMENT ACCOUNTS OF WELFARE ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Remuneration paid to Resource Persons in connection with National Webinar	46,737.00
Cash in Hand		- Expenses in connection with Book	
Cash at Bank	8,64,357.50	Printing of Books(Hexgon)	15,750.00
		Purchase of Zoom App	29,905.00
		Exp. in connection with NCC activities	23,318.00
Fee received	2,86,595.68	Annual membership fee paid to ICT	20,650.00
		Refreshment for guardian meeting	1,260.00
Bank interest	32,669.00	Printing expenses of "Confluence)	16,800.00
Amount received from NCC	23,534.00	Refreshment	1,901.00
		Printing of Calender	12,000.00
		Purchase of Toner	699.00
		Allumini meet expenses	8,500.00
		Flyer & Certificate designing	300.00
		Bank Charges	171.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	10,29,165.18
T O T A L	12,07,156.18	T O T A L	12,07,156.18

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 04th August, 2022

Place: Guwahati

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

RECEIPTS AND PAYMENT ACCOUNTS OF UGC ACCOUNTS

For the financial year 2020-21

Bank Accounts :: 31159046874 , SBI , 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		Exp. in connection with	
Cash in Hand	-	construction of Basket Ball &	4,28,194.16
Cash at Bank	3,221.21		
Intt. on Bank Deposit	353.00		
Fund tr from Sports A/C	4,25,000.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	380.05
T O T A L	4,28,574.21	T O T A L	4,28,574.21

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal

(CA PIYALI GHOSAL)
Partner
Membership No.: 059309
Dated: 04th August , 2022
Place: Guwahati



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

RECEIPT AND PAYMENT ACCOUNTS OF SPORTS ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Honorarium	10,000.00
Cash in Hand		- Earth filling at Play ground	1,13,999.00
Cash at Bank	7,66,847.20	Preparation oif estimate of Football Ground	5,000.00
Intt. On Bank Deposit	27,014.00	Professional fee	10,620.00
		Construction of Basket/Tenns Ball	3,99,000.00
		Bank Charges	34.81
Fee received	2,20,461.12	Fund transfer to UGC A/C	4,25,000.00
		Tax deducted at Deposit	8,991.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	41,677.51
T O T A L	10,14,322.32	T O T A L	10,14,322.32

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF SOCIAL SERVICE ACCOUNTS

For the financial year 2020-21

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE			
Cash in Hand		- College week	990.00
Cash at Bank	76,616.05		
Intt. On Bank Deposit	3,299.00		
Fee received	66,134.56		
		Closing Balance	0
		Cash in Hand	1,45,059.61
		Cash at Bank	
T O T A L	1,46,049.61	T O T A L	1,46,049.61

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E

Piyali Ghosal



(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated 04th August, 2022

Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF SCIENCE ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Salary & Remuneration paid to Non-sanction Teaching & Non Teaching Staff	5,00,000.00
Cash in Hand		Exp. for DBT Workshop	2,368.00
Cash at Bank	1,54,171.71	Cost of LPG for Chemistry Deptt	1,000.00
Intt. On Bank Deposit	6002.00	Bank Charges & Commission	44.25
Fee received	8,15,076.24	Closing Balance	
		Cash in Hand	0
		Cash at Bank	4,71,837.70
T O T A L	9,75,249.95	T O T A L	9,75,249.95

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated.04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF NSS ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE			
Cash in Hand	-	Pre ROC Camp expenses	1,500.00
Cash at Bank	1,68,860.40	NSS Programme expenses	670.00
Intt. On Bank Deposit	5,741.00		
Grants-in -aid	40,050.00		
Misc received	22,040.92		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	2,34,522.32
T O T A L	2,36,692.32	T O T A L	2,36,692.32

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO.:301008E



Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No.: 059309

Dated: 04th August , 2022

Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF UNION ACCOUNTS

For the financial year 2020-21

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	1,24,000.00
Cash at Bank	1,11,813.77	College Weak expenses	25,028.00
Intt. On Bank Deposit	4,027.00		
Fee received	198612.12		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,65,424.89
T O T A L	3,14,452.89	T O T A L	3,14,452.89

As per our report of even date attached

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal

(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August, 2022
Place: Guwahati



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

RECEIPT AND PAYMENT ACCOUNTS OF MAGAZINE ACCOUNTS

For the financial year 2020-21

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE			
Cash in Hand		- Printing of College Magazine	
Cash at Bank	5,35,615.35	Expenses in connection with College Week	
Intt. On Bank Deposit	17411.00	Cost of Blazer	
Fee received	106400.56		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	6,59,426.91
T O T A L	6,59,426.91	T O T A L	6,59,426.91

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August , 2022
Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF BUILDING FUND ACCOUNTS

For the financial year 2020-21

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE		Labour payment	45,460.00
Cash in Hand		- Construction material purchase	95,740.00
Cash at Bank	1,30,564.90	Plumber Charges	3,000.00
Intt. On Bank Deposit	14,435.00	Elecial instalation & fitting	5,300.00
Fee received	11,02,349.80	Bank Charges	2.95
		Closing Balance	
		Cash in Hand	10,97,846.75
		Cash at Bank	
T O T A L	12,47,349.70	T O T A L	12,47,349.70

As per our report of even date attached

For,

N.N.DAS & Co.

CHARTERED ACCOUNTANTS

F.R.NO::301008E



Piyali Ghosal

(CA PIYALI GHOSAL)

Partner

Membership No:: 059309

Dated: 04th August, 2022

Place: Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF COMMON ROOM ACCOUNTS

For the financial year 2020-21

Bank A/C No. 104201751

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE			
Cash in Hand		Exp. In connection with - Youth Festival	5,500.00
Cash at Bank	3,60,334.90	College Weak expenses	6,600.00
Intt. On Bank Deposit	11,773.00		
Admission fee	99306.56		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	4,59,314.46
T O T A L	4,71,414.46	T O T A L	4,71,414.46

Signed in terms of our report of even date.

For,
N.N.DAS & Co.
CHARTERED ACCOUNTANTS
F.R.NO::301008E

Piyali Ghosal



(CA PIYALI GHOSAL)
Partner
Membership No:: 059309
Dated: 04th August, 2022
Place: Guwahati

*Approved
of choudhury -
6/08/2022*