



AUDIT REPORT

OF
S.B.M.S. COLLEGE
VILL & P.O.: SUALKUCHI
DIST-KAMRUP, ASSAM-781103

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

AUDITED BY

M/S N.N.D.S & CO
CHARTERED ACCOUNTANTS
C/O NATH & SARMA ASSOCIATES
TRIBEN'S COMMERCIAL COMPLEX
FIRST FLOOR, B-11, G.S. ROAD
ULUBARI:, GUVAHATI
ASS. M-781 007
E-mail: nathandsarma@yahoo.co.in

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 :: 01-04-2021 TO 31-03-2022

- 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 , 2022 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 Opinion ::

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 maintenance 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 :

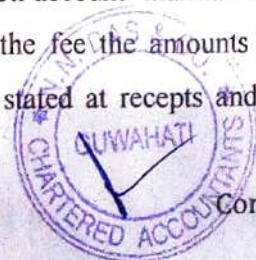
1. We have obtain all information and explanation which to the best of our knowledge and belief where necessary for the purpose of our audit.
2. In our opinion, proper books and accounts as required by the law have been kept by the College as far as appears from our examining of these books subject to 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, 2022

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

Riyali Ghosal

(CA RIYALI 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 2021-22
 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 (In Rs)	P A Y M E N T S	A M O U N T S (In Rs)
OPENING BALANCE		Travelling & Conveyance	5,790.00
Cash in Hand		Salary to Staff(Non Sanction Post)	9,81,090.00
Cash at Bank		Wages	64,000.00
Apex Bank	6,144.98	Professional fee paid	57,990.00
State Bank Of India	43,63,101.00	Electricity Charges	2,98,511.00
		Advertisment expenses	9,096.00
Admission fee received	53,345.28	GB Meeting expenses	96,188.00
and transfer from Admission A/C	4,79,730.00	College students election	46,361.00
Bank interest	89,574.00	Pad/l card printing	55,400.00
Contribution from Budram Gas Service	5,000.00	Printing & Stationery	1,82,398.00
Access amount of external agency	13,800.00	Computer ink ,accessories & servicing	2,27,834.00
termination		,repairing	
Disc received	2,000.00	Refreshment	36,185.58
		BSNL Lease Line & Internet Charges	10,500.00
		Fuel	13,914.00
		Bank Charges	1,045.70
		Registration fee paid to GU	38,000.00
		Construction material purchase	1,04,520.00
		Cleaning	16,068.00
		Computer purchase	1,23,500.00
		Fund transfer to B Voc	1,80,000.00
		Fund transfer to UGC fund	6,63,271.00
		Closing Balance	
		Cash at Bank	
		Apex Bank	6,235.98
		State Bank Of India	17,94,797.00
T O T A L	50,12,695.26	T O T A L	50,12,695.26

Refer our report of even date attached

N.N. DAS & Co.
 CHARTERED ACCOUNTANTS
 NO: 3010981

N.N. Das
 (Firm Seal)



Membership No: 059,009
 dated: 04th August, 2022
 Guwahati

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

RECEIPT AND PAYMENT ACCOUNTS OF B.VOC ACCOUNTS

For the financial year 2021-22

Bank A/C No. 35439770824 at State 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		Salary & Remuneration	6,96,000.00
Cash in Hand		Stationery card printing	1,350.00
Cash at Bank	1,73,459.69	Bank Charges	619.50
Commission fee	37,357.00		
Bank interest	4,491.00		
Transfer from General fund	1,80,000.00		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	33,551.19
T O T A L	7,31,520.69	T O T A L	7,31,520.69

For our report of even date attached

M.N. DAS & Co.
 CHARTERED ACCOUNTANTS
 NO.:301008E



Riyali Ghosal
 RIYALI GHOSAL)

Charter
 Membership No: 059309
 dated: 04th August, 2022
 Guwahati

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

RECEIPTS AND PAYMENT ACCOUNTS OF COMMUNITY COLLEGE FUND
For the financial year 2020-21

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		Printing expenses	1,324.00
Cash in Hand	-		
Cash at Bank	10,205.20		
Intt. on Bank Deposit	395.00		
Admission fee	12,000.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	21,276.20
T O T A L	22,600.20	T O T A L	22,600.20

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

For the financial year 2021-22

RECEIPT AND PAYMENT ACCOUNTS OF COMPUTER ACCOUNTS

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE		Salary	2,97,000.00
Cash in Hand		Bank Charges	196.00
Cash at Bank	1,71,449.62		
Intt. On Bank Deposit	2,825.00		
Admission fee	1,46,195.28		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	23,273.90
T O T A L	3,20,469.90	T O T A L	3,20,469.90

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 2021-22

Bank A/C No. 104201/1342 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		College Week expenses	70,258.00
Cash in Hand		Blazer purchase	2,200.00
Cash at Bank	5,06,698.92		
Intt. On Bank Deposit	14,956.00		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	4,49,196.92
T O T A L	5,21,654.92	T O T A L	5,21,654.92

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 2021-22
Bank A/C No. 104201/1737, The Assam Co Operative Apex Bank Ltd

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		- Expenses in connection with Debate competition and Social Service activities	
Cash at Bank	1,93,190.56	Cost of Blazer	19,000.00
Intt. On Bank Deposit	5,718.00		2,200.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,77,708.56
T O T A L	1,98,908.56	T O T A L	1,98,908.56

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

Dated: 04th August, 2022

Place: Guwahati

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

For the financial year 2021-22
RECEIPT AND PAYMENT ACCOUNTS OF EXAMINATION FUND ACCOUNTS

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Repairs & Stationery	10,100.00
Cash in Hand		- Examination expenses	14,500.00
Cash at Bank	8,29,723.80	Refreshment	2,435.00
		Bank Charges	94.00
Intt. on Bank Deposit	24791.00	Repairing of Xerox machine	8,614.00
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	8,18,771.80
T O T A L	8,54,514.80	T O T A L	8,54,514.80

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 2021-22

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE		Foundaytion Day	33,620.00
Cash in Hand	-	Remuneration paid to Resource Person	5,000.00
Cash at Bank	9,04,660.86	Exp. in connection with Independence day	8,969.44
		Biswakarma Puja expenses	1,200.00
Intt. On Bank Deposit	26623.00	Alluminy meet	720.00
		Republic day	5,965.00
		Saraswati Puja	76,792.00
		Womens Day	18,200.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	7,80,817.42
T O T A L	9.31.283.86	T O T A L	9.31.283.86

Bank reconcilisation statements

Bank Balance as per Cash Book as on 31/03/2022	7,80,817.42
Bank Balance as per Bank Book as on 31/03/2022	8,05,817.42
LESS::	
Cheque issued but not clear (Cheque No 017133)	25,000.00
Balance as on 31/03/2022	7,80,817.42

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 2021-22

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

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Payment for materials of Digital Library	18,880.00
Cash in Hand		- Furniture	
Cash at Bank	2,62,577.10	News paper & Periodicals	2,894.00
Intt. On Bank Deposit	7,461.00	Books purchase	21,524.00
Fee tr from Admission fee	4,905.00	Printing Charges	12,950.00
		Computer accessories	4,000.00
		Best reader award	4,500.00
		Bank Charges	18.88
		N-LIST annual membership fee	5,900.00
		Closing Balance	
		Cash in Hand	- .00
		Cash at Bank	2,04,276.22
T O T A L	2,74,943.10	T O T A L	2,74,943.10

Bank reconcilisation Statement

Bank Balance as per Cash Book	2,04,276.22
Bank Balance as per Pass Book	2,04,762.22
LESS::	
Cheque issued but not cleared	
Cheque No. 034663	486.00
Balance	2,04,276.22

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

Financial year 2021-22

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

RECEIPT AND PAYMENT ACCOUNTS OF GAMES ACCOUNTS

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE		Purchase of Sports materials	56,770.00
Cash in Hand		- Expenses in connection with College Week	43,000.00
Cash at Bank	3,60,521.86	Blazer purchase	2,200.00
Intt. On Bank Deposit	9056.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	2,67,607.86
T O T A L	3,69,577.86	T O T A L	3,69,577.86

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 2021-22
 Bank A/C No. 7295010004198 at A G V BANK, SUALKUCHI BRANCH

C E I P T S		P A Y M E N T S	
AMOUNTS (in Rs)		AMOUNTS (in Rs)	
10,065.00	Remuneration paid to Resource Persons	10,29,165.18	Printing of Books(Hexagon)
			Exp in connection with Book
			Exp in connection with Zoom App
4,810.00	Annual membership fee paid to ICT	22,360.00	Printing expenses of "Confluence"
		29,494.00	Refreshment
			Printing of Calender
			Flax Printing
			Meeting expenses
			National Matribdash Day
			Online training programme
			Academic Discourse Programme
			NCC Programme & Gandhinyanti
			MOU with USTM
			National Mathematics Day
			Philosophy Day
			World Wetland Day
			Science Day
			Exp. in connection with Wall Magazin
			Faculty dev programme
			MCO Digital Quiz
			Bank Charges
			Closing Balance
			Cash in Hand
			Cash at Bank
10,81,019.18	TOTAL	10,81,019.18	TOTAL

Reconciliation Statement

balance as per cash book

9,47,779.18

issued but not clear

no. 009767 dated 28/02/2022

4,000.00

no. 009772 dated 21/03/2022

2,340.00

balance as per bank book

95411818



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

RECEIPTS AND PAYMENT ACCOUNTS OF UGC ACCOUNTS

For the financial year 2021-22

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			
Cash in Hand	-		
Cash at Bank	380.05		
Intt. on Bank Deposit	10.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	390.05
T O T A L	390.05	T O T A L	390.05

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 2021-22

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		- Construction materials for Sports Ground	4,100.00
Cash at Bank	41,677.51		
Intt. On Bank Deposit	1,650.00		
Fee received	17,200.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	56,427.51
T O T A L	60,527.51	T O T A L	60,527.51

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 2021-22

Bank A/C No. 1470, 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		Cost of Blazer	2,200.00
Cash in Hand		College week	46,650.00
Cash at Bank	1,45,059.61		
Intt. On Bank Deposit	4,162.00		
		Closing Balance	0
		Cash in Hand	
		Cash at Bank	1,00,371.61
T O T A L	1,49,221.61	T O T A L	1,49,221.61

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 2021-22

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE		Salary & Remuneration paid to Non-sanction Teaching & Non-Teaching Staff	4,500.00
Cash in Hand		Laptop Servicing Charges	1,000.00
Cash at Bank	4,71,837.70	Laboratory expenses	3,350.00
Intt. On Bank Deposit	12,089.00	Expenses in connection with Botanical Guarden	27,300.00
Fee received	63,000.00	Closing Balance	0
		Cash in Hand	5,10,776.70
		Cash at Bank	5,46,926.70
T O T A L	5,46,926.70	T O T A L	5,46,926.70

As per our report of even date attached

M. N. DAS & Co.

CHARTERED ACCOUNTANTS

R. NO.: 301008E



Piyali Ghosal

(PIYALI GHOSAL)

Partner

Membership No: 059309

Dated: 04th August, 2022

Place: Guwahati

Bank reconciliation statements

Bank Balance as per Cash Book as on 31/03/2022

5,10,776.70

Bank Balance as per Bank Book as on 31/03/2022

5,15,276.70

Less:

Cheque issued but not clear (Cheque No 066965)

4,500.00

Balance as on 31/03/2022

5,10,776.70

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

RECEIPT AND PAYMENT ACCOUNTS OF NSS ACCOUNTS

For the financial year 2021-22

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 (in Rs)	P A Y M E N T S	A M O U N T S (in Rs)
OPENING BALANCE			
Cash in Hand	-	Tree Plantation Programme	5,000.00
Cash at Bank	2,34,522.32		
Intt. On Bank Deposit	7,712.00		
Grants-in -aid	44,500.00		
Misc received	4,450.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	2,86,184.32
T O T A L	2,91,184.32	T O T A L	2,91,184.32

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 2021-22

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	
Cash at Bank	1,65,424.89	College Weak expenses	2,44,641.88
		Printing & Stationery	4,000.00
Intt. on Bank Deposit	4,951.00	Renovation of Student's union room	15,700.00
		Furniture & fixture	20,350.00
Fee received	2,18,680.00		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,04,364.01
T O T A L	3,89,055.89	T O T A L	3,89,055.89

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 2021-22

Bank A/C No. 09104201000074B, 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		Cost of Blesar	2,200.00
Cash in Hand		- Expenditure for College Week	23,852.00
Cash at Bank	6,59,426.91		
Intt. On Bank Deposit	19270.00		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	6,52,644.91
T O T A L	6,78,696.91	T O T A L	6,78,696.91

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 2021-22

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	1,14,950.00
Cash in Hand		- Mason Charges	1,71,290.00
Cash at Bank	10,91,196.00	Purchase of construction materials	8,21,512.00
Intt. On Bank Deposit	17,186.00	Painting materials & Charges	24,010.00
Fee received	86,000.00	Plumber charges	16,750.00
		Consultancy	5,000.00
		Electrical exoenses	1500.00
		Earth filling	29,250.00
		Misc. expenses	4,752.90
		Closing Balance	
		Cash in Hand	
		Cash at Bank	5,367.10
T O T A L	11,94,382.00	T O T A L	11,94,382.00

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 2021-22

Bank A/C No. 104201/751

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		Printing & Stationery	9,500.00
Cash in Hand		Renovation and construction of common room	1,56,680.00
Cash at Bank	4,59,314.46	College Week expenses	55,045.00
Intt. On Bank Deposit	13,108.00		
		Closing Balance	0
		Cash in Hand	2,51,197.46
		Cash at Bank	
T O T A L	4,72,422.46	T O T A L	4,72,422.46

Signed in terms of our report of even date.

For,

N.N.DAS & Co

CHARTERED ACCOUNTANTS

F.R.NO. 301964E

Rizal Ghosal



(CA RIZAL GHOSAL)

Partner

Membership No.: 059309

Dated: 04th August, 2022

Place: Guwahati

Approved
J. Choudhury
6/08/2022