



AUDIT REPORT

OF

S.B.M.S.COLLEGE

VILL & P.O.: SUALKUCHI
KAMRUP, ASSAM-781103

For the Financial Year:: 2022-23

AUDITED BY

N.N.DAS & CO

CHARTERED ACCOUNTANTS

C.O. NATH AND SAINI, ASSOCIATES
GUWAHATI OFFICE: "MOODRAKSHI", SC. & 502B
5th FLOOR, B. LANG AGARH
GUWAHATI-781005

7/5/23

GUWAHATI OFFICE
"ROODRAKSH"
501 & 502B, G.S.Road,
Bhangagarh, Guwahati
Assam-781005

N. N.DAS & CO.
Chartered Accountants
Website: nndasco.com

Email:
nndasco@gmail.com
li_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

- :: 01-04-2022 TO 31-03-2023
- 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
 - 18) B.VOC
 - 19) COMMUNITY COLLEGE GUND
 - 20) UGC FUND
 - 21) DEVELOPMENT
 - 22) POWERJYOTI ACCOUNT (Online Admission)

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, 2023 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

HeadOffice: Piyali Apartment, 660, Rajdanga Main Road, Kolkata-700107, West Bengal
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 ::

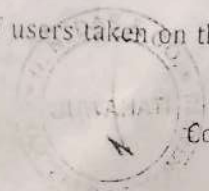
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI . Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report . We are independent in accordance with the Code 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 guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error are considered material if , individually or in the aggregate , they could reasonable be expected to influence the economic decisions of users taken on the basis of these financial statements .



(3)

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, 2023

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) *Expenditure in connection with Center Fund Accounts are not under the purview of our audit, as inform by the College Authority the audit of the Center Fund Accounts has been done internally by the Center Committee.*



Contd.....3/4

(4)

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 closing of the cash book not done by the concern office assistant on regular basis

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



13.02
(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May , 2024

Place: Guwahati

UDIN:: 24012956BKDIAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF GENERAL ACCOUNT FOR THE FINANCIAL YEAR 2022-23

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	28,180
Cash in Hand		Salary to Staff(Non Sanction Post)	12,59,485
Cash at Bank		Wages	9,800
Apex Bank	6,236	CC TV purchase & Installation	28,000
State Bank Of India	17,94,797	Electricity Charges	2,62,097
		Cost of Plantation	15,950
		GB Meeting expenses	61,000
		College Students Election	38,915
Bank interest	48,936	Seminar expenses	27,000
Donation from Budim Gas Service		Stationery	99,952
As Shubhrendu Baishya Memorial Award	5,000	Computer ink , accessories & servicing	26,000
Sales of Fish	30,000	repairing	
Application fee for the post of		Refreshment	45,815
Principal	9,000	Printing & Stationery	33,020
Asstt. Professor	1,72,000	BSNL Lease Line & Internet Charges	32,428
Fund transfer from		Electrical goods purchase	53,000
		Repairing & Service Charges Mother Board & SMPs etc	78,258
Online admission A/C	4,14,000	Fuel	29,458
Development fund	17,61,626	Purchase of Curtain	8,240
		Bank Charges	3,098
		Registration fee paid to GU	8,04,676
		Fee paid to AHSEC	47,500
		Construction material purchase	23,794
		Website development cost	40,000
		Cost of I Card	45,650
		Legal fee	3,000
		Cleaning expenses	35,793
		Audit fee	1,38,500
		Interview expenses	1,03,000
		Excess Amount refund to Applicant	20,500
		Furniture & Fixture	75,300
		Closing Balance	
		Cash at Bank	
		Apex Bank	6,423
		State Bank Of India	7,49,912
T O T A L	42,41,653	T O T A L	42,41,653

As per our report of even date attached

For,
N N DAS & Co.
CHARTERED ACCOUNTANTS
FR NO. 3010081



(CAPTAIN) GHOSAL
Partner

Membership No: 059309

Dated: 21st May, 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF B.VOC ACCOUNTS

For the financial year 2022-23

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	6,96,000
Cash in Hand	-	Remuneration	54,193
Cash at Bank	33,551	Professional fee	22,420
		Repairing & maintainance	13,200
		Misc	88
Online admission A/C	4,27,500		
Admission fee	1,98,500		
Bank interest	3,618		
Received from Centre fund	1,50,000		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	27,268
T O T A L	8,13,169	T O T A L	8,13,169

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E.

Bank reconciliation statement

Bank Balance as per Cash Book

27,268

ADD::

Cheque issued but not clear

Cheque no 3320

10,000

Cheque no 188853

22,420

Previous deiiference

-

Balance as per Bank Book

59,688

(CAP BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May, 2024

Place: Guwahati

UDIN:: 24012956BKDHAS7067



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

RECEIPT AND PAYMENT ACCOUNTS OF BUILDING FUND ACCOUNTS

For the financial year 2022-23

Bank A/C No 2246124013 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		Labour payment	1,300
Cash in Hand	-	Cost of Construction	1,85,040
Cash at Bank	5,367	(Material & Labour Charges)	
		Electrical works	2,600
Intt. On Bank Deposit	8,154	Bank Charges	164
		Cleaning of College Campus	25,600
Fund transfer from			
Online admission A/C	76,495		
Development Fund	4,22,760		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	2,98,072
T O T A L	5,12,776	T O T A L	5,12,776

Bank reconciliation statements

Bank Balance as per Cash Book as on 31/03/2023 2,98,072
 ADD
 Cheque issued but not clear
 (Cheque No 081034) 2,150

Bank Balance as per Bank Book 3,00,222
 As per our report of even date attached

For,
M/S N.N.DAS & CO
Chartered Accountants
 F. R. NO. 301008E



(CAP BERA)
 Partner
 MEMBERSHIP NO.012956
 Dated: 21st May, 2024
 Place: Guwahati
 UDIN:: 24012956BKDHAS7067

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

RECEIPTS AND PAYMENT ACCOUNTS AS ON 31ST MARCH , 2023
COMMON ROOM ACCOUNTS
For the financial year 2022-23

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 & Stationery	29,664
Cash in Hand	-	Renovation and construction of common room	1,37,500
Cash at Bank	2,51,197	College Week expenses	72,600
Intt. On Bank Deposit	5,546	Blazer	4,400
Fund transfer from Online Admission A/C	1,13,876		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,26,455
T O T A L	3,70,619	T O T A L	3,70,619

As per our report of even date attached

For,

M S N. DAS & CO

Chartered Accountants

F. R. NO. 301008E



(Signature)
(CA P BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May , 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPTS AND PAYMENT ACCOUNTS OF COMMUNITY COLLEGE FUND
For the financial year 2022-23

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		Purchase of PUS etc	12,890
Cash in Hand	-		
Cash at Bank	64,284		
Intt on Bank Deposit	2,651		
Admission fee	57,000		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,11,045
T O T A L	1,23,935	T O T A L	1,23,935

As per our report of even date attached

For,

M/S N.N.DAS & CO

Chartered Accountants

F. R. NO. 301008E



(C A P B E R A)

Partner

MEMBERSHIP NO.012956

Dated: 21st May, 2024

Place: Guwahati

UDIN:: 24012956BKDIHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF CULTURAL FUND ACCOUNTS
 Financial Year 2022-23

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	1,58,500
Cash in Hand	-	Blazer purchase	2,200
Cash at Bank	4,49,197	Youth Festival expenses	1,80,000
Intt. On Bank Deposit	9,010	Bank Charges	9
Admission fee		Freshman Social	1,12,304
Fund transfer from			
Online admission A/C	1,29,675		
Development fund	42,275	Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,77,143
T O T A L	6,30,157	T O T A L	6,30,157

Signed in terms of our report of even date.

N. N. DAS & Co.
 CHARTERED ACCOUNTANTS
 FR NO., 301008E



(Signature)
 (CAP BERA)
 Partner
 MEMBERSHIP NO.012956
 Dated: 21st May, 2024
 Place: Guwahati
 UDIN.: 24012956BKDHAS7067

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

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	66,500
Cash in Hand	-	Debate Competition expenses	31,000
Cash at Bank	1,77,709	Freshman Social	13,500
Intt. on Bank Deposit	3,786	Cost of Blazer	3,070
Fund transfer from			
Online admission A/C	56,940		
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	1,24,365
T O T A L	2,38,435	T O T A L	2,38,434.84

Signed in terms of our report of even date.

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



J. Barua
 (CAP BERA)
 Partner
 MEMBERSHIP NO.012956
 Dated: 21st May, 2024
 Place: Guwahati
 UDIN:: 24012956BKDHAS7067

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

RECEIPTS AND PAYMENT ACCOUNTS OF DEVELOPMENT ACCOUNTS

For the financial year 2022-2023

State Bank Of India Sualkuchi Branch A/C No 32337981562

RECEIPTS	AMOUNTS (in Rs)	PAYMENTS	AMOUNTS (in Rs)
OPENING BALANCE		Labour Charges	10,000
Cash in Hand	-	Laboratory items	1,39,890
Cash at Bank	2,67,092	Fund transfer to :-	
		NSS	8,455
Bank on Bank Deposit	14,662	Festival	1,01,460
Fund received from		Cultural	42,275
Govt of Assam - Deptt	1,00,84,033	Examination	1,47,425
of Higher Education			
	3,60,000	Library	84,550
		Welfare	1,09,920
		Computer	84,550
		Science Accounts	1,37,805
		Sports	84,550
		Building	4,22,760
		General	17,61,625
		Closing Balance	
		Cash in Hand	0
		Cash at Bank	75,90,522
TOTAL	1,07,25,787	TOTAL	1,07,25,787

Signed in terms of our report of even date.

For,
N.N.DAS & Co
CHARTERED ACCOUNTANTS
FIR NO: 3010081



(CAP BERAM)
Partner
MEMBERSHIP NO.012956

Date: 21st May, 2024

Place: Guwahati

UDIN: 24012956BKDDIAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF EXAMINATION FUND ACCOUNTS
 For the financial year 2022-23

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		Stationery items	43,000
Cash in Hand	-	Examination expenses	11,400
Cash at Bank	8,18,772	Purchase of Steel Furniture	5,35,480
Intt. on Bank Deposit	8,923	Printing Machine	1,25,000
Fund transfer from		Printing Works	38,600
Development fund	1,47,425	X-erox Machine purchase	85,750
		Invigilators remuneration	43,250
		Refreshment	33,650
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	58,990
T O T A L	9,75,120	T O T A L	9,75,120

Signed in terms of our report of even date.

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



(C A P B E R A)

Partner

MEMBERSHIP NO.012956

Dated, 21st May, 2024

Place: Guwahati

UDIN : 24012956BKDIAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF FESTIVAL ACCOUNTS

For the financial year 2022-23

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	43,332
Cash in Hand	-	Security Council expenses	6,060
Cash at Bank	7,80,817	Fair well expenses	10,450
Intt. On Bank Deposit	1,20,421	Biswakarma Puja expenses	1,200
Fund received from Youth Festival	1,31,552	Mothers Day 2023 expenses	1,350
Fund transfer from		Saraswati Puja	1,05,380
Online admission A/C	18,355	Refreshment of 76th Independence Day exp.	20,750
Development fund	1,01,460.00	Youth Festival expenses	5,37,565
		Celebration of Bir Lachit Barphukan Divash	23,565
		Closing Balance	
		Cash in Hand	
		Cash at Bank	4,02,904
T O T A L	11,52,606	T O T A L	11,52,606

Bank reconcilisation statements

Bank Balance as per Cash Book as on 31/03/2023	4,02,904
ADD	
Cheque issued but not clear (Cheque No 017133)	25,000
Bank Balance as per Bank Book	4,27,904

As per our report of even date attached

For,

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



(CAP/BERA)

Partner

MEMBERSHIP NO 012956

Dated: 21st May, 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF GAMES ACCOUNTS
 For the financial year 2022-23

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		Purchase of Sports materials	1,00,450
Cash in Hand	-	Expenses in connection with College Week	54,500
Cash at Bank	2,67,608	Blazer purchase	2,200
Intt. On Bank Deposit	5,853	Freshman Social	74,000
Fund transfer from Online admission A/C	1,05,741	Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,48,052
T O T A L	3,79,202	T O T A L	3,79,202

As per our report of even
date attached

For
N.N.DAS & Co.

CHARTERED ACCOUNTANTS
 F.R.NO-301008E



(Signature)

(C.A.P.BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21st May, 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF LIBRARY ACCOUNTS

Financial Year 2022-23

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			
Cash in Hand	-	Furniture repairing	22,500
Cash at Bank	2,04,782	News paper & Periodicals	10,300
Dep. On Bank Deposit	4,802	Books purchase	1,50,972
		Best Reader Awards	2,800
		Computer accessories	
Fund transfer from		Bank Charges	9
Online admission A/C	15,205	Internet Bill	2,680
Development Fund	84,980	Membership fee Assam College	3,500
		Library Association	
		CCTV & Internet Installation	38,500
		Purchase of furniture	32,750
		Closing Balance	
		Cash in Hand	
		Cash at Bank	45,458
T O T A L	3,09,469	T O T A L	3,09,469

Signed in terms of our report of even date.

For,
NADIN & Co
 CHARTERED ACCOUNTANTS
 1 B.N.O. 300081



Dase

(CAPTURA)
 Partner
 MEMBERSHIP NO.012956

Date: 21 May, 2024
 Place: Guwahati
 UDRN: 24012956BKDHAS7067

SIMS COLLEGE
SUALKUCHI - DIST. KAMRUP
ASSAM 781103

MONTH WISE PAYMENT ACCOUNTS OF VARIOUS ACCOUNTS
 For the Month ends 30/09/21

FOR THE MONTH ENDS 30/09/21

R E C E I P T S	AMOUNT (IN Rs)	P A Y M E N T S	AMOUNTS (IN Rs)
OPENING BALANCE		Cost of Stock	2,200
Cash in Hand		Expenditure for College Week	47,608
		Cost of Magazine	
	6,52,645	For the year 2019-20	1,04,947
		For the year 2020-21	75,500
	6,660	For the year 2021-22	2,25,000
		For the year 2022-23	2,25,000
		Bank Charges	21
		Closing Balance	
		Cash in Hand	
		Cash at Bank	1,03,385
TOTAL	7,61,636	TOTAL	7,61,636

Handwritten notes:
 1000
 P.F.
 P.F.
 211610

Account Balance of our report of 30/09/21

For
 SIMS COLLEGE
 SUALKUCHI - DIST. KAMRUP
 ASSAM - 781103



DATE: 30/09/21
 PLACE: SUALKUCHI
 SIGNATURE: [Signature]
 NAME: [Name]
 DESIGNATION: [Designation]
 CATERING UNIT: [Name]

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

RECEIPT AND PAYMENT ACCOUNTS OF NSS ACCOUNTS

For the financial year 2022-23

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	-		
Cash at Bank	2,86,184		
Intt. on Bank Deposit	9,728		
Grants-in-aid	44,500		
Fund transfer from			
Online admission A/C	1,530	Closing Balance	
Development fund	8,455	Cash in Hand	0
		Cash at Bank	3,50,397
T O T A L	3,50,397	T O T A L	3,50,397

By
N.N.DAS & Co.
 CHARTERED ACCOUNTANTS
 F.R.NO-30100SE



(CAP BERA)

Partner

MEMBERSHIP NO.012956

Date: 21st May, 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF COMPUTER FUND
For the financial year 2022-23

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		Salary	3,23,500
Cash at Bank	23,274	Bank Charges	18
Intt. On Bank Deposit	1,225		
Admission fee	32,000		
Fund transfer from			
Online admission A/C	1,97,991		
Development fund	84,550	Closing Balance	
		Cash in Hand	-
		Cash at Bank	15,522
T O T A L	3,39,040	T O T A L	3,39,040

Signed in terms of our report of even date.

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



(Signature)
(CAP BERA)
Partner
Membership No. 012956
Dated: 21st May, 2024
Place: Guwahati
UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF POWERJYOTI ACCOUNT (Online Admission) FOR THE FINANCIAL YEAR 2022-23

BANK A/C No. 34960919393, 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		Fund transfer to the following Funds..	
Cash in Hand	-	General	4,14,060
Cash at Bank	16 51,085	Computer	1,97,991
		Building	76,495
Fee received	55 25,216	Library	15,295
		Cultural	1,29,675
		Festival	18,355
		NSS	1,530
		Social	48,805
		Games	1,05,741
		Common Room	1,13,876
		Union	2,27,756
		Magazine	1,22,011
		Debating	56,940
		Welfare	19,885
		Sports	15,295
		Science	49,445
		B.Voc	4,27,500
		Expenses in connection with Examination Centre	33,59,184
		Bank Charges	7,843
		Closing Balance	
		Cash at Bank	
		State Bank Of India	17,68,618
T O T A L	71,76,301	T O T A L	71,76,301

As per our report of even date attached

For:

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



(C.A.P.BERA)

Partner

MEMBERSHIP NO.012956

Dated: 21 May, 2024

Place: Guwahati

UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF SCIENCE ACCOUNTS

For the financial year 2022-23

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

uring the year (INR in Lakhs)

R E C E I P T S	AMOUNTS(in Rs)	P A Y M E N T S	AMOUNTS(in Rs)
OPENING BALANCE			31,300
Cash in Hand		Wages for Construction works	30,472
Cash at Bank	5,10,777	Purchase of Dinaloom	10,400
		Purchase of Hardware Goods	1,65,000
Intt. On Bank Deposit	12,314	Biology Lab Table 3 nos	1,03,500
		Furniture purchase	13,680
Fund transfer from		Purchase of Plustic Chair	20,000
Online admission A/C	49,445	Cost of Equarium	1,200
		Wages for Construction of Botanical Garden	25,000
Development fund	1,37,805	Mason Charges for Water Tank	1,050
		Lab Chemical Purchase	6,300
		Remuneratation for Special Class	97
		Bank Charges	
		Closing Balance	
		Cash in Hand	
		Cash at Bank	3,02,341
T O T A L	7,10,341	T O T A L	7,10,341

As per our report of even date attached

For

N.N.DAS & Co.
 CHARTERED ACCOUNTANTS

F R NO: 301008E

(C A P B E R A)

Partner

MEMBERSHIP NO.012956

Dated: 21st May , 2024

Place: Guwahati

UDIN: 24012956BKDIHAS7067



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

RECEIPT AND PAYMENT ACCOUNTS OF SOCIAL SERVICE ACCOUNTS

For the financial year 2022-23

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		Cost of Blazer	2,200
Cash in Hand		College week	79,000
Cash at Bank	1,00,372	Social Works	16,500
Intt. On Bank Deposit	1,929		
Fee	48,805		
		Closing Balance	0
		Cash in Hand	53,406
		Cash at Bank	53,406
T O T A L	1,51,106	T O T A L	1,51,106

As per our report of even date attached

For

N. DAS & CO.
 CHARTERED ACCOUNTANTS
 F.R.NO:301008E



(Handwritten Signature)

ICAP BERAI

Partner

MEMBERSHIP NO.012956

Dated: 21st May, 2024

Place: Guwahati

T.D.N.: 24012956BKDHAS 7067

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

RECEIPT AND PAYMENT ACCOUNTS OF SPORTS ACCOUNTS

For the financial year 2022-23

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 (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	64,428		
Intr. On Bank Deposit	21,294		
Fund received from Director Assam Youth Development	8 00 000		
Fund transfer from			
Online admission A/C	15 295		
Development fund	84 550		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	9,85,567
T O T A L	9,85,567	T O T A L	9,85,567

As per our report of even date attached

For,
N.N. DAS & Co.
 CHARTERED ACCOUNTANTS
 F. R. NO. 30/0081



G.A.P. BERAI
 Partner
 MEMBERSHIP NO 012956
 Dated, 21st May, 2024
 Place Guwahati
 UDIN: 24012956BKDHAS7067

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

RECEIPTS AND PAYMENT ACCOUNTS OF UGC ACCOUNTS

For the financial year 2022-23

Bank Accounts: 31159046874 SBI 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			
Cash at Bank	376		
Intt on Bank Deposit	12		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	388
T O T A L	388	T O T A L	388

Signed on behalf of our report of even date

For
N. N. DAS & Co
CHARTERED ACCOUNTANTS
[F. R. NO. 701008]



U. P. BERAJ
 Partner
 MEMBERSHIP NO. 012956
 Dated: 21st May, 2024
 Place: Guwahati
 UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF UNION ACCOUNTS
 For the financial year 2022-23

Bank A/C No. 104201/747

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		Wages for renovatation of Union Room	30,900
Cash in Hand	-	Repairs of Union Room	6,905
Cash at Bank	1,04,364	College Week expenses	2,31,000
		Blazer & Stationery items	22,340
Int. on Bank Deposit	4,580		
Fund transfer from			
Other admission fee	2,27,756		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	45,555
T O T A L	3,36,700	T O T A L	3,36,700.41

As per our report of even date attached

For
 N. DAS & Co.
 CHARTERED ACCOUNTANTS
 F.R. NO. 3010081



(C A P B E R A)
 Partner
 MEMBERSHIP NO. 012956
 Dated: 21st May, 2024
 Place: Guwahati
 UDIN: 24012956BKDHAS7067

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

RECEIPT AND PAYMENT ACCOUNTS OF WELFARE ACCOUNTS

For the financial year 2022-23

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		Cost of Wall Magazine	3,200
Cash in Hand	-	Workshop expenses	2,976
Cash at Bank	9,47,779	Exp. in connection with CM Visit	13,740
		Printing pf Writing Pad & Flex for NCC	800
		Cost of Colour & Artist	1,115
Bank interest	27,645	Carriage	900
Fund transfer from		Exp. for assessment of Community	1,240
Online admission A/C	19,885	B.Voc Meeting expenses	3,750
Development fund	1,09,920	Workshop of USTM, 2022 exp.	2,995
		Financial Assestance to Students	3,000
		Remuneratation to Youga Teacher	7,000
		Exp. for Wprld Literacy Day	2,180
		Exp. in connection with Admissioinn	8,950
		Adv for Annual Meeting exp.	10,000
		International Human Rights Day	5,867
		Bank Charges	18
		Closing Balance	
		Cash in Hand	
		Cash at Bank	10,37,498
T O T A L	11,05,229	T O T A L	11,05,229

Bank Reconcilisation Statement

Bank Balance as per cash book	10,37,498
ADD	
Cheque issued but not clear	
Cheque no 009767 dated 28/02/2022	4,000
Bank Balance as per bank book	10,41,498

N.DAS & Co.
 CHIEF CLERK ACCOUNTANTS
 F.R.NO-301008E



[Signature]
 (CAP BERA)
 Partner

MEMBERSHIP NO 012956

Dated 21st May, 2024

Place Guwahati

UDIN: 24012956BKIDHAS7067