

SONARI COLLEGE

Affiliated to Dibrugarh University



Supporting Documents for NAAC Self Study Report (SSR) (3rd Cycle) Period: 2018-2023

Criterion 4	INFRASTRUCTURE AND LEARNING RESOURCES
Key Indicator 4.4	Maintenance of Campus Infrastructure
Metric No. 4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Submitted to



Submitted by **IQAC, Sonari College, P.O. Sonari,
Dist : Charaideo, PIN : 785690 (Assam)**

Snapshots of Income and Expenditure Audit Report 2022-23

SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE		INCOME	
To, Computer service fees	4800.00	By Interest Received	213266.00
" Printing & Stationery	294949.00	" Exam form fill up Expenses	4533843.00
" Examination Expenses	186080.00	" Received from registrar D.U	24710.00
" Refreshment	211349.00	" Evaluation Zone Fees received	1333050.00
" Remuneration	1461335.00	" Electric Bill Reimbursed by Office Staff	730.00
" Staff Salary	798920.00	" Admission Fees Received	7221020.00
" TA/DA Paid	134430.00	" Remittance ID	1200.00
" GPRS	8400.00	" Miscellaneous receipt	8205.00
" Paid to Registrar D.U	2139900.00	" Admission fees received from general fund	939677.00
" Mobile recharge expenses	2837.00	" Received from electricity fund Sonari College	24800.00
" Practical Exam expenses	259750.00	" Received from Secretary	6341.00
" Generator Fuel	2000.00	" Admission & Monthly Fees Received	631720.00
" Repairing & Maintenance	172315.00	" Fees Collection	448100.00
" Electricity Charges	1800.00	" Hostel Fees	238750.00
" General Expenses	108827.00	" Hs. 1st Year Form Fill up fees	61500.00
" Postage & Telegram	5446.00	" Hs 2nd Year Final Exam Practical Fees	9300.00
" Delivery Fees	5020.00	" Miscellaneous received	220.00
" Electricity Bill Paid	567915.00	" Received from miscellaneous	75300.00
" Electrical Goods Purchased	49123.00	" Received from H.S Council	11742.00
" Bank Charges	14986.17	" Received for library books	5.00
" Remittance ID	213.00	" Received from Kabya Sri Hazarika Room rent	12000.00
" Non-Sanction Staff Salary	1264009.00	" Received from Sumon Gogol room Rent	14000.00
" Thrift Society	307055.00	" Received from Pradip Baldya room Rent	570.00
" Foundation Day Expenses	39000.00	" Received from Dr. Anita Konwar Room Rent	18000.00
" Wages Paid	39550.00	" Received from Provisional Certificate	7700.00
" Revenue Stamp	5.00	" Received From State Govt. for Grade IV Exam	52700.00
" Miscellaneous Payment	2390.00	" Received From State Govt. for Grade III Exam	97000.00
" Exam fees	12500.00	" Received for Golden Jubilee Celebration	490000.00
" Generator Fuel Expenses	3000.00	" Received from Contractor of Women's Hostel	1525.00
" Freshman Social Programme	49800.00	" Received from HS Council Centre fees	89060.00
" Youth Festival Expenses	151260.00	" Vacant post of Lecturer	48000.00
" Biswakarma Puja Expenses	2610.00	" Vacant post of Grade-IV	42000.00
" TA & DA Paid	141685.00		
" Music Competition Expenses	6000.00		
" Annual Sports Programme Expenses	73250.00		
" Coat purchased for Students	9160.00		
" Saraswati Puja expenses	43300.00		
" Debate Competition Expenses	1860.00		
" NSS Expenses	13994.00		
" Yoga T-Shirts & Cap Expenses	11477.00		
" Inter College Sports Expenses	171610.00		
" Miscellaneous Expenses	11370.00		
" Sports material purchased	32550.00		
" Affiliation fees	194530.00		
" Lachit Divas Expenses	3810.00		
" Annual Sports expenses	156810.00		
" Student Coat Purchased	13740.00		
" Printing & Stationary	145961.00		
" Paid to Thrift Society	133520.00		
" Printing & Stationary	32218.00		
" 70% Tution fees returned to DHE	480648.00		
" Golden Jubilee Expenses	91613.00		
" Paid advance for Temporary Shed	300000.00		
" Travelling Allowance	20000.00		
" Printing & Stationary	1600.00		
" Gas & Water Pipe Connection	500.00		
" Remuneration Paid	34973.00		
" Practical Exam Fees	9360.00		
" Answer Script Checking	20630.00		
" Hs. Form fillup Dept at Shivsagar Apex Bank	66250.00		
" HS 1st Year Exam Expenses	75580.00		
" HS Final Year Exam Expenses	65960.00		
" Gas Cylinder Purchased	7006.00		
" CCTV Camera Purchased	25964.00		
" Telephone Bill Paid	18549.00		
" Computer Equipment Purchased	52190.00		
" Cable Network Bill Paid	33010.00		
" Orientation Programme Expenses	2700.00		



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Snapshots of Income and Expenditure Audit Report 2022-23

" Honorarium paid for Workshop	6000.00
" Banner making expenses	2784.00
" Carrier orientation Programme	7530.00
" Yoga day Expenses	8650.00
" Workshop expenses	9350.00
" Name Plate making Expenses	13450.00
" Identity Card Printing Expenses	88200.00
" Paid to AISHE	4500.00
" Quiz Competition Expenses	7000.00
" Rastriya Ekta Divas Expenses	740.00
" Field study & tour expenses	20000.00
" Seminar Expenses	1550.00
" Newspaper Bill Paid	54133.00
" Wages	101670.00
" Librarian Day Expenses	1980.00
" Sub-Domain Renewal expenses	11560.00
" Jornal & magazine bill paid	14150.00
" Magazine Expenses	420230.00
" Newsletter expenses	55000.00
" POS Rent	7065.84
" GST Payment	9662.00
" I-TDC Return filing fees	20000.00
" Grade -IV Exam Expenses	52700.00
" Grade -III Exam Expenses	97000.00
" Pos Comitment Charges	2124.00
" Painting materials Purchased	6980.00
" Golden Jubilee Celebration Expenses	490000.00
" History Department Expenses	3000.00
" Mobil oil purchased	2300.00
" Water pipe repairing	600.00
" Petrol & Diesel Expenses	26410.00
" Gst return filling Charges	1500.00
" Advertising Expenses	205459.00
" World Environment Day Expenses	3500.00
" Website maintenance fees	20000.00
" Antivirus update expenses	800.00
" Repairing & Maintenance	3100.00
" Mobile recharge	242.00
" Fabrication expenses	17500.00
" Motor cycle Insurance	5468.00
" I CARD Expenses	12888.00
" Auditing fees paid	15000.00
" Online admission portal charges	56345.00
" Certificate making expenses	4000.00
" Republic day expenses	215.00
" Interview expenses	78549.00
" National Science day expenses	15000.00
" Audit workshop expenses	400.00
" Financial Assistance	32000.00
" Registration Fees	175854.00
" Enrolment fees paid	34115.00
" Chemistry Depatment Expenses	53030.00
" Laboratory Equipment Purchased	170078.00
" Distilled Water Purchased	75.00
" GST Charges	9660.00
" Farewel expenses	8440.00
" Student coat making Expenses	6870.00
" Poster making competition	1240.00
" Union Divas expenses	6010.00
" Miscellaneous Payment	134426.00
" Tree Cutting Expenses	10600.00
" G.C Sheet Purchased	92920.00
" Carrying Charges	5000.00
" Water Pipeline Connection	14800.00
" Name Plate Printing	8000.00

" Excess of income over expenditure during the year 3101678.99



16656034.00

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16656034.00

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CO-ORDINATOR
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Snapshots of Income and Expenditure Audit Report 2022-23

Date : 09-10-2023
Place : TINSUKIA

Signed in terms of our Audit Report of even date
FOR ABHJIT DUTTA & ASSOCIATES
Chartered Accountants
TINSUKIA
(ASSAM)
ABHJIT DUTTA
(Proprietor)
ICAI Membership No. 307419, FRN : 328895E

Sonari College
Charaideo, Assam

Principal
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Snapshots of Income and Expenditure Audit Report 2021-22

SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

EXPENDITURE		INCOME	
To, Remuneration Paid	262715.00	By Interest Received	207079.00
" Printing & Stationery	312182.00	" N.C Fees Received	40600.00
" Examination Expenses	2183622.00	" Evaluation Zone fees received	105000.00
" Refreshment	61250.00	" Examination Fees received	241584.00
" TA/DA Paid	60384.00	" Post Graduate Entrance Fees	28030.00
" Evaution Zone Expenses	100953.00	" Electric Bill Reimbursed by Office Staff	5076.00
" Excess Evaluation zone Fees Refunded	4047.00	" Admission Fees Received	3143580.00
" General Expenses	173065.50	" Miscellaneous Received	7180.00
" Mobile & DTH Recharge	1678.00	" Fees Collection	593000.00
" Generator Fuel	5000.00	" Hostel Fees	171250.00
" Sports Affiliation Expenses	90440.00	" Exam Form Fees	22850.00
" Post Graduate Entrance Paid	28030.00	" Received from Certificate issue	4000.00
" Data Entry Expenses	6300.00	" Received for TET Exam	46700.00
" UGC late payment Interest	126411.00	" Hostel Rent Received	22000.00
" Bank Charges	14212.06	" HS 2nd Year Center Fees Received	33000.00
" Electricity Bill Paid	337683.00	" Received for Zoology Part	56500.00
" Repairing & Maintenance	113495.00	" Received For Implementation	60000.00
" Electrical Goods Purchased	122510.00		
" Non-Sanction Staff Salary	636323.00		
" Thrift Society	98820.00		
" Professional Bill Paid	22500.00		
" Staff Salary	1560937.00		
" Foundation Day Expenses	5824.00		
" Wages Paid	187599.00		
" Stationary Goods Purchased	219012.00		
" Hardware Goods Purchased	134573.00		
" Exam fees	85260.00		
" Generator Fuel Expenses	2000.00		
" Annual Sports Expenses	194930.00		
" Occasional Expenses	80200.00		
" Union Uniform Expenses	8800.00		
" Youth Festival Expenses	12000.00		
" Fixture & Fittings	60000.00		
" Inter College Sports Expenses	165460.00		
" Boys Common Room Expenses	1400.00		
" Sports Goods Purchased	83230.00		
" TA & DA Paid	60465.00		
" Driver's Salary	2100.00		
" Student Uniform Expenses	22000.00		
" Paid to Thrift Society	185190.00		
" Travelling Expenses	60000.00		
" Internal Audit Fees	10000.00		
" GST Payment	10962.00		
" Occasional Expenses	8000.00		
" Paid to Thrift Society	5060.00		
" Watchman Salary	639.00		
" Mobile Recharge	200.00		
" Telephone Bill Paid	34334.00		
" New Website Purchased	11560.00		
" Computer Equipment Purchased	41400.00		
" Cable Network Bill Paid	16978.00		
" Career Counselling Webinar	3000.00		
" Sanitization Programme	1500.00		
" Community Work	2000.00		
" Awareness Programme	2270.00		
" Student Badge Expenses	55024.00		
" EMS Certificate Expenses	11800.00		
" Assamese Seminar	4120.00		
" National Mathematics Day	6000.00		
" Newspaper Bill Paid	37555.00		
" Annual Membership Fees	5900.00		
" Musical Instrument Purchased	17200.00		
" Library Books Purchased	41301.00		
" Fating & Fixtures	32190.00		
" Librarian's Day	1000.00		
" Bannner Writing Expenses	400.00		
" Library Card Expenses	21105.00		



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Snapshots of Income and Expenditure Audit Report 2021-22

" Journal Expenses	12150.00
" Magazine Expenses	125666.00
" Uniform Expenses	2200.00
" GPRS Rent	7085.84
" Honorarium	4000.00
" Remuneration	6000.00
" TDS Refund	12000.00
" HS 2nd Year Exam Expenses	36200.00
" Zoology Webinar Expenses	4730.00
" Miscellaneous Expenses	5298.50
" High School Programme Expenses	15000.00
" TET Exam Expenditure	46700.00
" Election Expenses	4600.00
" Hardware Goods Purchased	1170.00
" Advertisement Expenses	44027.00
" Decoration Expenses	1000.00
" GST Filing Charges	1500.00
" World Environment Day	3050.00
" Website Maintenance Fees	20000.00
" Plantation Programme	1000.00
" Fixtures & Fittings	400.00
" Student I Card Expenses	99840.00
" Expenditure of DNA Grant	10000.00
" Audit Fees	4000.00
" Biometric Purchased	14900.00
" Zoology Interview Expenses	33957.00
" Swachata Action Plan	30000.00
" Registration Fees	274580.00
" Car Fare	1700.00
" Union Badge Expenses	5250.00
" Freshers Social Programme	7770.00
" GST paid	8772.00
" Bamboo Fencing Expenses	8850.00
" Refilling of Fire Extinguisher	22018.00

" Excess of expenditure over income during the year 2167807.90

9149492.90

9149492.90

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants



ABHIJIT DUTTA
(Proprietor)

ICAI Membership No. 307419, FRN : 328895E

Date : 09-01-2023
Place : TINSUKIA

Sonari College
Charaideo, Assam

[Signature]
Principal
Principal
SONARI COLLEGE
SONARI

[Signature]
Principal
SONARI COLLEGE
SONARI



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Snapshots of Income and Expenditure Audit Report 2020-21

SONARI COLLEGE
CHARAIDEO, ASSAM - 785690

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE		INCOME	
To, Remuneration Paid	12000.00	By Interest Received	158820.00
" Electricity Bill Paid	369595.00	" Evaluation Zone	1200.00
" Repairing & Maintenance	205384.00	" Admission Fees Received	9395792.00
" Bank Charges	18485.71	" Received from Reliance	36960.00
" Non-Sanction Staff Salary	382848.00	" Received from Form Fillup	602857.10
" Thrift Society	149958.00	" Received N.C. Fees	153219.10
" Staff Salary	1519901.00	" Received from Certificate Issue	85719.66
" Printing & Stationery	141166.00	" Centre Fees & Practical Fees received	556660.00
" Examination Expenses	593230.00	" Evaluation Zone fees received	3000.00
" Refreshment	42120.00	" Hostel Fees	280500.00
" Remuneration	51870.00	" Fees	1000.00
" TA/DA Paid	58190.00		
" Paid to Evaluation Fees to D.U.	3000.00		
" TDS Return Filing	12000.00		
" General Expenses	52023.00		
" Carrying Charges to D.U.	700.00		
" Generator Fuel	3500.00		
" Paid to D.U. foe 5th Sem Zone Amount Return	25320.00		
" Practical Exam Expenses	27530.00		
" GPRS	4900.00		
" Exam Expenses	10000.00		
" Fuel Expenses	7710.00		
" Puja Expenses	31500.00		
" Debating Competition	500.00		
" Expenses for Freshman Social	24100.00		
" Annual Sports Expenses	2000.00		
" Stationary Goods Purchased	23158.00		
" Remuneration Paid for G.B Meeting	14000.00		
" GST Paid	19138.00		
" Paid to S.C.T.C Thrift Society	12480.00		
" Wages Paid	132750.00		
" Exam Fees	115400.00		
" Telephone Bill Paid	20371.00		
" Career Counselling Webinar	28526.00		
" Sensitization Workshop	690.00		
" I Card Charges	66139.00		
" Assamese Dept. Workshop	2150.00		
" Newspaper Bill Paid	22674.00		
" Librarian's Expenses	570.00		
" Magazine Expenses	106840.00		
" Expenses for G.B Meeting	3110.00		
" Expenses for Post Graduate Entrance	28265.00		
" Travelling Expenses	5290.00		
" Expenses for Grade 4 Post	15400.00		
" Printing and Stationery	93.00		
" Miscellaneous Expenses	4250.00		
" Expenses for japt	28850.00		
" Online Workshop	500.00		
" Online Adm. Software Expenses	147205.00		
" Misc. Expenses	6937.00		
" Foundation Day Expenses	2680.00		
" Website Maintenance Fees	29050.00		
" College Survey Expenses	16300.00		
" GST Return Filing	5000.00		
" Independence Day Expenses	660.00		
" Remuneration paid for G.B Meeting	4000.00		
" Student Badge Expenses	63840.00		
" Expenditure of Lecture Interview	173799.00		
" Student I Card Expenses	6490.00		
" Hardware Goods	2870.00		
" Enrollment Fees	14655.00		
" Affiliation Fees	14075.00		
" Registration Fees	29900.00		
" Spoken Tutorials	25000.00		
" Municipal Tax	77028.00		
" Labour Payments	2000.00		
" Hardware Goods Purchased	54621.00		
" Painting Expenses	20000.00		



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Snapshots of Income and Expenditure Audit Report 2020-21

" Furniture Purchase	55050.00
" Utensil Purchase	17662.00
" Excess of income over expenditure during the year	6106721.05

11275727.76

11275727.76

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants
TINSUKIA
(ASSAM)
ABHIJIT DUTTA
(Proprietor)
ICAI Membership No. 307419, FRN : 328895E

Date : 22-11-2022
Place : TINSUKIA

Sonari College
Charaldeo, Assam

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Snapshots of Income and Expenditure Audit Report 2019-20

SONARI COLLEGE
CHARAIDE, ASSAM - 785690

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

EXPENDITURE		INCOME	
To, Remuneration Paid	63510.00	By Interest Received	178540.00
" Electricity Bill Paid	347290.00	" Admission Fees Received	4033398.00
" Repairing & Maintenance	127445.00	" Received from Reliance Jio	38560.00
" Bank Charges	23541.78	" Registration Fees	200000.00
" Non-Sanction Staff Salary	17120.00	" Examination Fees & Form Fill up received fees	1766084.76
" Thrift Society	209490.00	" Evaluation Zone fees received	152000.00
" Staff Salary	1471065.00	" Admission & Monthly Fees Received	993507.04
" Court Case	19500.00	" POS Transaction	26930.87
" Additional TXN	1300.00	" PAYU Payment Private	391.10
" Printing & Stationery	306856.00	" Admission Fees by Cash	406320.00
" Examination Expenses	3154150.00	" Hostel Fees	247500.00
" Refreshment	81020.00	" Selling of Old News Paper from Library	26600.00
" Remuneration	11580.00	" Library Fine	339.14
" TA/DA Paid	35563.00	" Received from Parking through NEFT	14629.00
" Amount Returned to Student	1000.00	" Admission Form	169610.00
" Desk & Benches	407288.00	" Received from Certificate issue	20588.42
" Repair & Maintenance	4100.00	" Received from TET Exam	46270.00
" Affiliation Fees	98761.00	" Received from Assam Science Technology	35000.00
" General Expenses	140574.00	" Received from D.U.	18000.00
" Practical Expenses	92140.00	" HS 2nd Year Center Fees Received	17700.00
" Generator Fuel	5000.00		
" Sports Affiliation Expenses	7245.00		
" Purchase of Laboratory Equipment	31670.00		
" Electrical Goods	4235.00		
" Audit Expenses	43000.00		
" Carrying Charges	48500.00		
" Fine Arts Packaging Unit	79520.00		
" Generator Fuel Expenses	500.00		
" Golden Jubilee Expenses	328633.00		
" Occasion Expenses	27960.00		
" Inter College Sport Expenses	37050.00		
" All Assam Inter College Debating Competition	960.00		
" Misc. Expenses	18562.00		
" TA & DA Expenses	3557.00		
" Youth Festivals Expenses	55400.00		
" Boys Common Room Expenses	5700.00		
" Inter College Sports Expenses	153200.00		
" Girls Common Room Expenses	5100.00		
" Sports Goods Purchased	29330.00		
" TA & DA Paid	27040.00		
" Daily Wages Paid	5160.00		
" Cleaning Expenses	2400.00		
" Sports Affiliation Fees	91935.00		
" Hardware Goods	37778.00		
" Students Union Expenses	13740.00		
" Stationary Goods Purchased	22192.00		
" Morning Salary	36400.00		
" Paid to Thrift Society	73725.00		
" GST Payment	38174.00		
" Misc. Expenses	436988.00		
" Wages Paid	9880.00		
" Paid to S.C.T.C Thrift Society	5080.00		
" Exam Fees	280890.00		
" Telephone Bill Paid	14546.00		
" Computer Equipment Purchased	106202.00		
" Camera Cable	19150.00		
" Cable Network Bill Paid	40100.00		
" Field Study	134000.00		
" Report of ISMC W.E.F.	9000.00		
" Newspaper & Magazine Bill	44682.00		
" Steel Furniture	127440.00		
" Daily Wage's	6500.00		
" Librarian's Expenses	8606.00		
" Post Control Services	11500.00		
" Magazine Expenses	28820.00		
" 70% Advance Payment of College Magazine	41400.00		
" Student Union Cloth	2290.00		



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Snapshots of Income and Expenditure Audit Report 2019-20

" GPRS Rent	5664.00
" Tiles Fitting Charges	6380.00
" Expenses for Golden Jubilee	24560.00
" G.B Meeting Expenses	6520.00
" Inter College Football Expenses	9000.00
" State Irrigation Exam Expenses	31930.00
" Printing and Stationery	105760.00
" Miscellaneous Expenses	8940.00
" Inter College Cricket Expenses	9000.00
" TET Exam Expenditure	46270.00
" TDC Expenses	8650.00
" TA & DA Bill	76520.00
" RUSA Co-Ordinate Remuneration Paid	16000.00
" Membership Fees	1000.00
" Fuel Expenses	9500.00
" Steel Furniture Purchase	17464.00
" Auditorium Expenses	20000.00
" GST Return Filing	7500.00
" Construction Expenses	294825.00
" Remuneration paid for G.B Meeting	10400.00
" Independence Day Expenses	2850.00
" Daily Wages	39240.00
" TDS Filing	10000.00
" Advertisement Expenses	38514.00
" Republic Day Expenses	2930.00
" Software 2.0	4950.00
" National Science Day	1500.00
" Digital Signature	1500.00
" International Women's Day Celebration	3100.00
" Financial Help Paid	4375.00
" Enrollment Fees	13361.00
" Excess Amount Return to Student for Registration Fees	12600.00
" Registration Fees	34100.00
" Refilling of Gas Cylinder	1700
" Freshman Social	28000.00
" Golden Jubilee	1000.00
" Teachers Day	13000
" Union Student Expenses	16748.00
" General Secretary for Annual Sports	40450.00
" Printing & Stationary	16534.00
" Steel Furniture	42480.00
" Water Purifier Services	14900.00
" 2% GST Charges	5804.00

" Excess of expenditure over income during the year 1847584.45

10239552.78

10239552.78

Signed in terms of our Audit Report of even date
FOR ABHIJIT DUTTA & ASSOCIATES
Chartered Accountants

ABHIJIT DUTTA
(Proprietor)
ICAI Membership No. 307419, FRN : 328895E

Date : 20-09-2022
Place : TINSUKIA

Sonari College
Charaideo, Assam


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IQAC
SONARI COLLEGE

Snapshots of Income and Expenditure Audit Report 2018-19

Income and expenditure statement of SOANRI COLLEGE for the period from
01/04/2018 to 31/03/2019

Income		Expenditure	
1. Government :		1. Salaries to staff	Rs.
i) Recurring Grant	Rs. 7,87,73,610.00	2. i) Teaching (Appvl)	Rs. 7,40,83,897.00/-
ii) Non-recurring grant	Rs.	ii) Non-Teaching (Appvl)	Rs. 46,89,713.00/-
iii) Grants from UGC	Rs.	3. Provident fund Contribution	Rs.
iv) Grant form other Source	Rs.	4. Salaries :	
2. Tuition fees	Rs. 3,33,720.00/-	i) Teaching staff (Non-Sanctioned)	Rs. 8,56,585/-
3. Computer Skill	Rs. Nil	ii) Non teaching (Non-Sanctioned)	Rs. 9,79,775/-
4. Admission fees.	Rs. 1,50,650.00/-	5. General Fund	Rs. 2,51,717.31/-
5. Other Fees :		6. H.S. Exam Fund	Rs. 4,39,790.50/-
i) Library	Rs. 46,920.00/-	7. Govt. Fund	Rs. 2,49,996.80/-
ii) Hostel	Rs. 3,93,500.00/-	8. Degree Fund	Rs. 25,48,951.89/-
iii) Establishment	Rs. 2,61,644/-	9. IQAC	Rs. 1,08,920.00/-
6. Miscellaneous Fund (SBI)	Rs. 3,44,720/-	10. Books & Journals	Rs.
7. Salaries proceeds Bank Interest	Rs. 3,55,061/-	11. UGC	Rs.
8. Reserve Fund	Rs.	12. Internate	Rs. 1,60,797.80/-
9. Degree Exam Fund :	Rs. 41,20,472.30/-	13. RUSA	Rs. 60,00,666.23/-
10. H.S. Exam Fund	Rs. 3,49,000.00/-	14. Registration	Rs. 3,24,583/-
11. Govt. Grant	Rs. 33,87,636.00/-	15. Current 04260210000632	Rs.
12. From other funds		16. Computer Skill.	Rs. 11,450.00
a) Games A/C	Rs. 2,78,720/-	17. Electricity	Rs. 3,24,141.00/-
b) Union	Rs. 1,34,420/-	18. Establishment	Rs. 1,25,600.00/-
c) Magazine	Rs. 27,370 /-	19. Miscellaneous (UCO)	Rs. 3,07,699.40/-
d) Examination	Rs. 27,370/-	20. Magazine	Rs. 1,61,823/-
e) Function	Rs. 1,26,501/-	21. Welfare	Rs. 4,88,561.96/-
f) Miscellaneous	Rs. 2,19,768.02/-	22. Library	Rs. 1,55,064.50/-
g) Registration	Rs. 1,71,185/-	23. Science Fund	Rs. 3,101.50/-
h) Science Section	Rs. 1,20,500/-	24. Games fund	Rs. 3,41,661/-
i) Poor fund	Rs. 27,370/-	25. Union fund	Rs. 1,42,870/-
j) Electricity	Rs. 3,87,600/-	26. Examination fund	Rs. 1,09,073.31/-
k) Urban fund	Rs. 5560.00/-	27. Function fund	Rs. 1,24,138/-
l) IQAC fund	Rs. 39,100.00/-	28. Poor Fund	Rs. 2001/-
m) Welfare fund	Rs. 1,17,300.00/-	29. Urban fund	Rs. 48,143.50/-
n) Internet	Rs. 39,100.00/-	30. Hostel fund	Rs. 4,70,425.00/-
13. RUSA	Rs. 87,50,000.00	31. Miscellaneous (SBI)	Rs. 2,13,370.00/-
		32. Closing Balance	Rs. 52,64,280.62/-
Grand Total	Rs. /- 9,89,88,797.32	Grand Total	Rs. 9,89,88,797.32

Internal Auditor
Sonari College

Principal
Sonari College
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Snapshots of Expenditure incurred on maintenance of facilities Audit Report 2022-23

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component of Sonari College, Sonari Financial year: 2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair	Online UPS repair	11,400
Repair	Wood	26,910
Repair	AC machine repairing	10,000
Repair	AC machine repairing	23,500
Repair	AC machine repairing	23,500
Repair	Repairing of Multi Gym	11,190
Repair	Electrical Goods	16,480
Maintenance	College building coloring wages	50,000
Maintenance	Daily wages	17,400
Maintenance	Colouring Materials	13,830
Maintenance	Colouring Materials	11,435
Maintenance	Painting (wages)	10,000
Repair	Electrical Goods	11,268
Maintenance	Painting materials	93,220
Maintenance	Hardware goods	8,648
Maintenance	Painting wages	20,000
Maintenance	Painting wages	21,030
Maintenance	Painting wages	70,000
Maintenance	Daily wages	20,250
Maintenance	Painting materials	169,691
Maintenance	Painting wages	139,174
Maintenance	Daily wages	50,634
Maintenance	Painting works	28,890
Maintenance	Painting goods	6,980
Maintenance	Colouring Materials	21,470
Maintenance	Colouring Materials	30,941
Maintenance	Daily wages	4,350
Repair	Hardware goods	38,210
Maintenance	Term Plan Recharge at Library	12,960
Total		973,361



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Snapshots of Expenditure incurred on maintenance of facilities Audit Report 2021-22

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component of Sonari College, Sonari Financial year: 2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair	Xerox drum and blade	17,200
Repair	Reapiring ceilings	37,800
Maintenance	Refilling of fire extinguisher	22,018
Repair	AC machine repairing	5,075
Maintenance	Website maintenance	20,000
Repair	Gate repairing	1,000
Maintenance	Daily wages	2,450
Maintenance	Painting goods	3,410
Maintenance	Painting work	9,436
Maintenance	Generator servicing	4,000
Maintenance	Painting goods	3,770
Maintenance	Daily wages	5,800
Repair	Hardware goods	6,681
Maintenance	Water filter servicing	5,050
Repair	Electrical goods	13,473
Maintenance	Colouring main gate wall	4,600
Maintenance	Renewal Package of Internet	4,010
Maintenance	Cutting and Painting in Main Gate	4,500
Maintenance	Rail-Tail Recharge	12,968
Maintenance	Daily wages	3,300
Repair	Motor fitting and pipe connection	8,000
Maintenance	Term Plan recharge	25,920
Maintenance	Colour goods	2,755
Maintenance	Colour goods	4,980
Repair	Electrical goods	6,370
Maintenance	Daily wages	5,800
Total		240,366



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Snapshots of Expenditure incurred on maintenance of facilities

Audit Report 2020-21

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component of Sonari College, Sonari Financial year: 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance	Water filter cleaning	15,520
Maintenance	Water filter cleaning	6,060
Maintenance	Colouring Principal room	53,750
Maintenance	College survey	16,300
Repair	CC Camera repairing	7,750
Repair	Repairing of amplify box	17,400
Repair	Repairing of amplify box	18,600
Maintenance	Generator servicing	6,500
Repair	Cleaning and repairing of latrin pipe	24,900
Repair	Water pipe connection repairing	10,000
Maintenance	Colouring girls common room	12,190
Repair	Repairing of iron gate	18,010
Repair	Library software repairing	4,000
Repair	Table repairing	3,370
Repair	Table repairing	5,480
Repair	Ceiling fan repairing	8,000
Repair	Electrical goods	8,905
Repair	Water supply goods	42,482
Repair	Computer good at library	17,375
Repair	Drain repairing	3,880
Total		300,472



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Snapshots of Expenditure incurred on maintenance of facilities

Audit Report 2019-20

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component of Sonari College, Sonari Financial year: 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair	Wall repairing and making grill	47,150
Repair	Wall and post repairing	12,240
Repair	Transformer repairing	39,600
Maintenance	Wages	8,880
Maintenance	Colouring	150,000
Repair	Generator repairing	23,600
Maintenance	Daily wages	6,500
Maintenance	Daily wages	48,200
Maintenance	Colouring of science building	189,000
Maintenance	Colouring of science building	248,500
Repair	Repairing of canteen	55,000
Repair	Water filter and tape repairing	27,250
Repair	Electrical goods	12,840
Repair	Electrical goods	12,940
Repair	Hardware goods	10,188
Repair	Hardware goods	22,026
Repair	Electrical goods	33,705
Total		947,619



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Snapshots of Expenditure incurred on maintenance of facilities **Audit Report 2018-19**

Expenditure incurred on maintenance of physical facilities **and academic support facilities excluding salary component** **of Sonari College, Sonari** **Financial year: 2018-19**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair	Main gate repairing work	7,800
Repair	Indoor stadium repairing work	25,000
Repair	Main gate repairing work	10,350
Maintenance	Cleaning Aqua Guard	7,040
Maintenance	Electrical goods	16,615
Repair	Laptop repairing	7,000
Maintenance	Painting work at girls hostel	98,343
Total		172,148




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