

Swahid Smriti Mahavidyalaya, Belsor, Nalbari, Assam.



Key Indicator

4.1 Physical Facilities

Metric No. 4.1.2

The Institution has adequate infrastructure facilities for cultural activities, sports, games (Indoor, outdoor), gymnasium, yoga centre etc.



[Signature]
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

Vill & P.O.: BELSOR

DIST::NALBARI, ASSAM-781304

GENERAL FUND

CENTRAL BANK OF INDIA, BELSOR BRANCH SB A/C NO. 2219186573

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST DAY OF MARCH, 2024

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Computer accesories purchase	35,367
Cash at Bank	26,61,556	Travelling & Conveyance & Remuneration	42,000
		BSNL Bill paid	13,102
Grants in aid received from Govt. Of Assam		Infrascuture development expenses	5,24,694
as SPL Admission fee	38,74,830	Fund transfer to Principal SSM	19,52,231
		SBI A/C No. 37015321902	
Bank interest received	19,608	Refund of excess tuition fee	2,400
Fee & Other received	8,70,041	Newspaper & Periodicals	4,320
		Bank Charges & Commission	1,956
		Office management & Computer software	1,65,600
		Repearing & Maintainance	5,000
		Fund gtransfer to Subsidiary funds	46,54,670
		(As Per Schedule A)	
		Misc expenses	1,152
		Closing Balance	
		Cash at Bank	23,543
TOTAL	74,26,035	TOTAL	74,26,035

As per our report of even date attached

M.S.N.N.DAS & CO

Chartered Accountants

C.R. NO. 301008E

Piyel Ghosal
(CAPTIVALI GHOSAL)

Partner

MEMBERSHIP NO.059309

dated:: 14th December, 2024

Place: Guwahati

DIN::24059309BKAKTN8491



Abhinav Kumar
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

Vill & P.O.: BELSOR
DIST.: NALBARI, ASSAM-781304

COLLEGE DEVELOPMENT

CENTRAL BANK OF INDIA BELSOR BRANCH SB ACCOUNT NO. 3561283283

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Bank Charges	499.10
Cash at Bank	2,13,002	Expenses in connection with infrastructure development	1,12,974
	7,522	Cost of Gardening	47,390
Amount received		Misc	11,154
Transfer from General Fund	4,84,500	Hotel expenses	64,829
		Travelling & Conveyance	56,028
		Printing & Stationery	21,728
		Closing Balance	3,90,422
		Cash at Bank	
TOTAL	7,05,024	TOTAL	7,05,024

Report and report of even date attached

N. N. DAS & CO
Chartered Accountants
C.R. NO. 31/10/SE



(Signature)
(NAME) GHOSAL)

MEMBERSHIP NO.059309
Valid till: 31st December, 2024
Belsor, Nalbari
BANK: 3561283283 BKAKTN8491



(Signature)
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

Vill & P.O:: BELSOR
DIST::NALBARI, ASSAM-781304

PRINCIPAL FUND

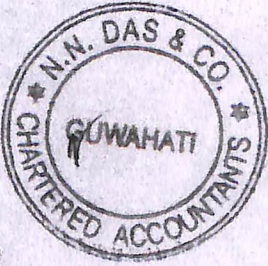
STATE BANK OF INDIA CHAMATA BRANCH BRANCH CD ACCOUNT NO. 35015321902

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
ing Balance at Bank	6,11,312	Cost of infrastructure development	25,43,098.80
transfer from General Fund	19,52,231		
		Closing Balance Cash at Bank	20,444
TOTAL	25,63,543	TOTAL	25,63,543

our report of even date attached

N.N.DAS & CO
tered Accountants
NO. 301008E



Piyali Ghosal
TYALI GHOSAL)

er
BERSHIP NO.059309
:: 14th December, 2024
Guwahati
::24059309BKA KTM2680



Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

Vill & P.O.: BELSOR

DIST::NALBARI, ASSAM-781304

ESTABLISHMENT

CENTRAL BANK OF INDIA BELSOR BRANCH SB ACCOUNT NO. 3545530606

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024

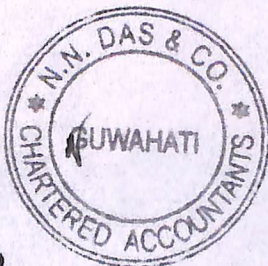
RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Infrastructure development &	
Cash at Bank	2,90,522	Other expenses	8,51,188.00
Interest received	7,252		
Fund transfer from General Fund	5,81,400		
		Closing Balance	
		Cash at Bank	27,986
TOTAL	8,79,174	TOTAL	8,79,174

As per our report of even date attached
for,

MS N.N.DAS & CO
Chartered Accountants
LR NO. 301008E

Piyali Ghosal
(CA PIYALI GHOSAL)

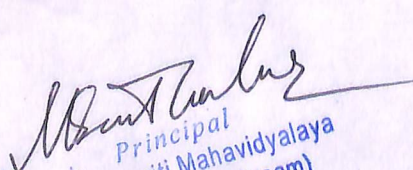
Partner
MEMBERSHIP NO.059309
Dated:: 14th December, 2024
Place: Guwahati
IDN::24059309BKAKTN8491



Principal
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)






 Principal
 Swahid Smriti Mahavidyalaya
 Belsor : Nalbari (Assam)