

Swahid Smrit Mahavidyalaya, Belsor, Nalbari, Assam.



Key Indicator

4.4 Maintenance of campus infrastructure

Metric No. 4.4.1.1

Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component during the year 2023-24 (INR in lakhs)



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		Infrascture development expenses	5,24,694
as BPL 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
		Reparing & 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

S.N.N.DAS & CO
Chartered Accountants
R. NO. 301008E

Piyali Ghosal
CA PIYALI GHOSAL

Partner

MEMBERSHIP NO.059309

dated:: 14th December, 2024

Place: Guwahati

DIN::24059309BKAKTN8491



Principal
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

VIII & 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	2,13,002	Bank Charges	499.10
Cash at Bank	7,522	Expenses in connection with infrastructure development	1,12,974
Amount received	4,84,500	Cost of Gardening	47,390
Transfer from General Fund		Misc	11,154
		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.E. NO. 3005E



(CAITRAJI GHOSAL)

MEMBERSHIP NO. 059309
Valid till: 31st December, 2024
Name: CAITRAJI
ID: 24059309BKAKTN8491



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

SWAHID SMRITI MAHAVIDYALAYA

VIII & 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
(PIYALI GHOSAL)

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



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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
2023-24	45,31,954.00	40,31,954.00	40,31,954.00	4,33,790.00	433790	



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