

Swahid Smriti Mahavidyalaya,

Belsor, Nalbari, Assam.



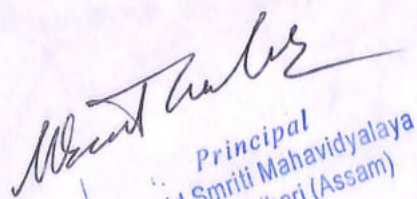
Key Indicator

6.4.2 Financial Management and Resource Mobilization

Metric No 6.4.3

Institutional strategies for mobilization of funds and the optimal utilization of resources




Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

AUDITORS' REPORT

Organization :: SWAHID SMRITI MAHAVIDYALAYA

Vill & P.O: Belsor

Dist. Nalbari , Assam , Pin-781304

Financial year :: 2023-2024

Statement enclosed : RECEIPT AND PAYMENT ACCOUNTS

- | | |
|-----------------------------------------|-------------------------|
| 1)General Fund | 12)Electricity |
| 2)Principal | 13)Internal Examination |
| 3)Debating | 14)Contingency |
| 4) ID Card | 15)Cultural & Music |
| 5)Admission | 16)Students Union |
| 6)Student Welfare | 17)University fee |
| 7)Library | 18)Lab Development |
| 8)Tuition Fees | 19)College Development |
| 9)ICT /Co-Curricular/NCC/Youth Festival | |
| 10)Festival | 20)Games & Sports |
| 11)Magazine | 21)Establishment |

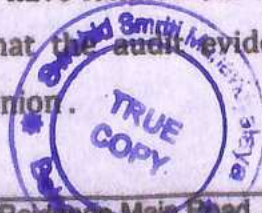
Independent Auditors' Report

We have audited the attached Receipt And Payment Account of **SWAHID SMRITI MAHAVIDYALAYA** , Vill & P.O.: **Belsor , Dist. Nalbari-781304** as on 31st March , 2024 for the financial year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management of the College . Our responsibility is to express our opinion on these Financial Statements based on our audit .

We conducted our audit in accordance with accounting standards generally accepted in India . Those standards required us to 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 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.

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 .



Head Office: Piyali Apartment, 660, Rajdanga Main Road, Kolkata-700107, West Bengal
Contact: 9831095243, 9831417635, 9830865106

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

Responsibilities of Management and Those Changed 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 SWAHID SMRITI MAHAVIDYALAYA ,Vill & P.O.: Belsor , Dist. Nalbari-781304 .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 are free from material misstatement , whether due to fraud or error , and to issue an auditor's report that 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 and are considered material if , individually or in the aggregate , they could reasonably be 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 auditing the overall presentation of the financial statements . As far as going concern concept is concerned , it all depends on the scheme and policy of the Government .



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



We have obtain all information and explanation which to the best of our knowledge and belief which 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 .

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 .

2. Book of accounts:

1. The College maintains only cash Book as its Book of prime entries .

As per our report of even date attached

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

Piyali Ghosal.
CA PIYALI GHOSAL)
Partner

MEMBERSHIP NO.059309
dated: 14th December , 2024
Place:Guwahati
DIN::24059309BKAKTN8491



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

SWAHID SMRITI MAHAVIDYALAYA

VIII & P.O.: BELSOR

DIST.:NALBARI, ASSAM-781304

LIBRARY FUND

CENTRAL BANK OF INDIA, BELSOR BRANCH : SB A/C NO. 3545536813

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

RECEIPT	AMOUNTS(In Rs)	PAYMENT	
Opening Balance		Purchase of Books & Journals	1,96,959
Cash at Bank	2,29,274	Bank Charges	39
Interest received	7,948	Computer assessories	8,960
Transfer from General Fund	1,93,800		
		Closing Balance	
		Cash at Bank	2,25,065
TOTAL RS.	4,31,022	TOTAL RS.	4,31,022

As per our report of even date attached

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



Piyali Ghosal
(PIYALI GHOSAL)

MEMBERSHIP NO.059309
Date: 14th December, 2024
Place: Guwahati
PIN: 24059309BKAKTN8491

Principal
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

SWAHID SMRITI MAHAVIDYALAYA

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

ELECTRICITY

CENTRAL BANK OF INDIA BELSOR BRANCH SB ACCOUNT NO.3364608344

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

RECEIPT	AMOUNTS(In Rs)	PAYMENT	AMOUNTS(In Rs)
Opening Balance		Bank Charges	
Cash at Bank	2,03,233	APDCL Bill paid	51,832
Interest received	5,713	Electrical expenses	3,950
Grant transfer from General Fund	1,93,800	Exp. in connection with Electrical instalation	2,00,948
		Closing Balance	
		Cash at Bank	1,46,016
TOTAL	4,02,746	TOTAL	4,02,746

As per our report of even date attached

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

Piyali Ghosal
(A PIYALI GHOSAL)

Partner

MEMBERSHIP NO.059309

Dated:: 14th December, 2024

Place: Guwahati

DIN::24059309BKAKTN8491



Principal

Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

M/S - NEW DIGITAL COMPUTER

NEAR M N C COLLEGE Nalbari-781335
 State Code: 18
 GSTIN:18ALZPD24S2M1Z1

MOB.NO- 91+9435028373

Invoice No: NDC/2023-24/109 Invoice Date: 23/11/2023
 Bank Name/Branch: Punjab National Bank, Nalbari Branch
 IFSC CODE: PUNB0159220 AC#: 1592050001564

To,
 Principal
 Swahid Smriti Mahavidyalaya, Belsor

State Code: 18

Products Supplied

S. NO.	PRODUCT DESCRIPTION	HSN CODE	QTY	UOM	RATE	GROSS AMOUNT	DISCOUNT	TAXABLE VALUE	CGST		SGST	
									Rate	Amount	Rate	Amount
1	Library I-Card with Rope & Cover		1000	sq.ft.	8	8000		8000	6	480	6	480
Total:						8,000.00		8,000.00		480		480

TOTAL INVOICE AMOUNT IN WORDS:- (Rupees eight thousand nine hundred sixty) only

TOTAL TAXABLE VALUE	8,000.00
TOTAL GST(CGST+SGST)	960.00
TOTAL INVOICE VALUE	8,960

INVOICE TERMS-
 Certified that the particular given above are true and correct

COMMON SEAL

For, M/S NEW DIGITAL COMPUTER



Albert...
 Principal
 Swahid Smriti Mahavidyalaya
 Belsor : Nalbari (Assam)



29/12/2023

NEW Col... (Assam)

5536813 For Rs. 5900/- on (Date) 20-03-2024 at (time) for fund

under RTGS as detailed below.

Beneficiary's Name: INFLIBNET Contact City Gandhinagar Bank SBI

Ac. No. INFLIBNLIST 08109 Type of AC (HSS/CD/CC/OD)



Seal CB/INH 2408152233

Signature of the Officer

20032024
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बेलसोर, जिला नलबारी, असम
BELSOR, DIST. NALBARI, ASSAM-781304
IFSC: CBIN02#1582 87944

या धारक को or Bearer

Yours self

Rupees Five thousand Nine hundred Only.

₹ 5900/-

NET No. 3645536813
Ac. NO.

Anil Bhakuria
Librarian
S.S.M., Belson

Swahid Smriti Mahavidyalaya
SWAHID SMRITI MAHAVIDYALAYA
Principal
Swahid Smriti Mahavidyalaya
Belson : Nalbari : (Assam)

BELSOR

⑈ 215242⑈ 781016844⑈ 003638⑈ 31

21/03/2024



Swahid Smriti Mahavidyalaya
Principal
Swahid Smriti Mahavidyalaya
Belson : Nalbari (Assam)

Central Bank of India

बेलसोर, जिला नलबारी, असम
BELSOR, DIST. NALBARI, ASSAM-781304
IFSC: CBIN0281582 85387

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

0 4 0 4 2 0 2 4
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S.S. TECHNOLOGIES

या धारक को or Bearer

समय Rupees Twenty Two Thousand Four hundred Twenty only

अदा करें ₹ 22,420/-

खाता सं० / A/c. No. 3561283283

BELSOR

M. Smriti Mahavidyalaya
SWAHID SMRITI MAHAVIDYALAYA
Swahid Smriti Mahavidyalaya, Belsor : Nalbari : (Assam)

⑈ 210207⑈ 781016844⑈ 003639⑈ 31

within a short time frame.

As per our records, it is time to renew the mentioned Online software. This year our R&D team has added new modules, features as per as to follow the guidelines of NAAC requirement.

Below, we mention our A.M.C. price details for the contract.

This is for your kind information and requests you to complete the process within a short period to get continued service, support from our end.

With warm regards.



M. Smriti Mahavidyalaya
Principal
Swahid Smriti Mahavidyalaya
Belsor : Nalbari (Assam)

For, S.S. Technologies



Nabarun Misra, B.E. (EE)

Ele

e. Paper



बेलसोर, जिला नलबारी, असम
BELSOR, DIST. NALBARI, ASSAM-781304
IFSC: CBIN0281582 36853

सभी शाखाओं पर देय PAYABLE AT ALL BRANCHES

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1 2 0 6 2 0 2 4
D D M M Y Y Y Y

Pay APDCL

रुपये Rupees Ten thousand Fifteen only

या धारक को or Bearer

अदा करें ₹ 10015/-

खाता सं०
A/c. No. 3364608344

BELSOR

Mani Kumar
SWAHID SMRITI MAHAVIDYALAYA
कृपया उपरोक्त स्थान पर हस्ताक्षर करें / Please sign above
Principal

Swahid Smriti Mahavidyalaya
Belsor, Nalbari (Assam)

⑈ 202120⑈ 781016844⑈ 002408⑈ 31



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