

SOUTH SALMARA COLLEGE

Ph- 9957091984

E-mail: principalsscollege@rediffmail.com

Website: www.ssalmaracollege.com



FIRST CYCLE NAAC ACCREDITATION 2024

CRITERION VI

Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL



OFFICE OF THE PRINCIPAL
SOUTH SALMARA COLLEGE

P.O. South Salmara, Dist. South Salmara-Mankachar (Assam)

Pin - 783 127

From : Joyanal Abedin Ahmed, M.A.

Principal, i/c

South Salmara College

Mobile : 9957091984

Email : principalsscollege@rediffmail.com

Memo No. SSC/uc.lab/2022/684

Date : 05-12-2022

To,

The Director of Higher Education, Assam
Kahilipara Guwahati-19

Sub: Utilization Certificate of Science Laboratory.

Sir,

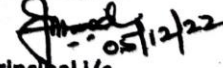
With reference to the subject cited above I have the honour to state that as per Govt.Letter No. AHE.430/2018/28 dtd. 09-01-2019, Rs, 10,00000 (Rupees Ten Lacs) was sanctioned for Science laboratory of South Salmara College, and Vide letter No. PC/HE/Plan/15/2016/55 dtd. 26-04-2019 the amount was received. The received amount has been utilised properly.

Therefore I do hereby submit the documents supporting the Utilization Certificate for favour of your kind information and necessary action.

Enclosed:

1. G.F.R. 19A
2. T.S. Letter.
3. Completion Report.
4. Submission of Bill Order.
5. First and Final Bill Report.
6. Audit Statement of Income & Expenditure Account.
7. Utilization Certificate.
8. Images of the Science Laboratory.
9. Approval of the GB of the College

Yours faithfully


Principal i/c
South Salmara College.
Principal i/c
South Salmara College



OFFICE OF THE PRINCIPAL
SOUTH SALMARA COLLEGE

P.O. South Salmara, Dist. South Salmara-Mankachar (Assam)

From : Joyanal Abedin Ahmed, M.A.

Pin- 783127

Principal, i/c
South Salmara College

Mobile : 9957091984

Email: principalsscollege@rediffmail.com

Memo No. SSC/Utilisation/2021/520

Date. 27-03-2021

To,

The Director of Higher Education, Assam
Kahilipara Guwahati-19

Sub: Utilization Certificate for the amount of Rs.50,00,000.

Sir/madam,

With reference to the subject cited above I have the honour to state that as per govt sanction No. PMA(H)02/2002/pt IV/48 dtd.07/02/2017 Rs. 1.00 Crore (Rupees One Crore) was sanctioned for the infrastructure development of South Salmara College for the year 2016-2017. Rs. 50.00 Lac (Fifty Lac) was received vide your letter no PC/HE/20/2012/pt/II/34 dtd. 19/04/2018 and Govt Sanction No. PMA(H)67/2017/12 dtd. 28/02/2017 for the same. The received amount has been utilized properly.

Therefore, I do hereby submit the documents supporting utilization certificate for favour of your kind information and necessary action.

Enclosed:

1. G.F.R. 19A
2. Completion Report.
3. Completion Certificate cum Utilisation Certificate.
4. T.S. Letter.
5. Audit statement of Income and Expenditure.
6. Utilisation Certificate.
7. Completion Certificate.
8. Asset Certificate.
9. Completion Cost Proforma
10. Photo of the Building.
11. Construction Committee.
12. Approval of the Construction Committee.
13. Approval of G.B. of the College.



Yours Faithfully

[Signature]
27-3-21
Principal

South Salmara College
Principal i/c
South Salmara College

GFR 19-A
[See Rule 212(1)]
Form of Utilization Certificate

S. No	Letter No. And date	Amount Rs.
	Total PMA(H) 67/2017/ 12 dt-28/2/2017 4 PMA(H) 67/2017/ 13 dt 6/3/2018	50,00,000/-

Certified that out of Rs. 50,00,000/- of grants-in-aid sanctioned during the year 2017-18 in favour of South Salmaria College under this Ministry/Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 50,00,000/- has been utilized for the purpose of Infrastructure for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (vide No. Nil dated _____) / will be adjusted towards the grants in-aid payable during the next year _____.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Length & Breadth of the building
2. Estimation -
3. Workmanship
4. Curing etc.

[Signature]
Principal
South Salmaria College

Signature *[Signature]*

Designation Executive Engineer PWD/1
Dhubri Building Division
Dhubri

Date 20/3/2020



B.K. TULSHYAN & CO.
CHARTERED ACCOUNTANTS
The Silver Square Society, R.K. Bose Road, Ward No.05, Dhubri, Assam-783301
Cell: 9508755532, Email: abipul@tulshyan@gmail.com

DIRECTOR OF HIGHER EDUCATION, KAHILIPARA, GHY - 19, ASSAM

Annexure IV

SOUTH SALMARA COLLEGE
P.O. SOUTH SALMARA, MANKACHAR, ASSAM

AUDITED STATEMENT OF INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF CONSTRUCTION OF RCC BUILDING 3 STORIES (G+2 PROVISION) FOR CLASS ROOM & DIGITAL LIBRARY, PRINCIPAL ROOM, OFFICE ROOM (CONSTRUCTION OF GROUND FLOOR AND FIRST FLOOR) ONLY AT SOUTH SALMARA COLLEGE, IN THE DISTRICT OF SOUTH SALMARA MANKACHAR, ASSAM UNDER GRANTS IN AID FOR INFRASTRUCTURE DEVELOPMENT UNDER PLAN DURING 2016-17.
VIDE SANCTION ORDER NO. PMA (H) 67/2017/12, DATED 28.02.2017

INCOME		EXPENDITURE	
	AMOUNT(₹)		AMOUNT(₹)
1. Grants from UGC	5,000,000.00	1. Civil Works and Contingencies	
2. Grant from State/ Central Government.	-	Cement	567,000.00
3. Contribution from College.	-	TMT Bar, Black Wire Etc.	2,168,596.00
4. Others, if any.	-	Sand	178,000.00
5. Interest Earned out of the UGC Grant	-	Chips, Blast Stone	317,800.00
	44,196.00	River sand / Ordinary soil	42,000.00
		Bamboo	19,400.00
		Timber (Shuttering Plank)	400,600.00
		Hire Charges of Mixture, Vibrator Machine	150,000.00
		Rahi, Guna, Nail Etc	1,000.00
			3,844,396.00
		<u>Labour Charges</u>	
		Skilled Labour	543,200.00
		Semi- Skilled Labour	656,600.00
			1,199,800.00
		2. Water Supply and Sanitary Installations	
		3. Electrification	
		4. External Services	
		5. Architect's Fee	
		6. Furniture If any	
		7. PWD / CPWD Verification Charges if any	
	5,044,196.00		5,044,196.00

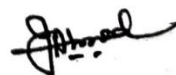
We have verified the above from vouchers and documents produced before us.

For B.K. Tulshyan & Co.
Chartered Accountants
(Registration No. 330484E)

CA. Bipul Kumar Tulshyan
Proprietor
Membership No. 312897
UDIN:: 21312897AAAAAH6348

Place: Dhubri
Dated: 13.02.2021




Principal
Signature with Seal
Principal i/c
South Salmara College

Office of the Principal
SOUTH SALMARA COLLEGE
P.O.-SOUTH SALMARA, DIST.-SOUTH SALMARA-MANKACHAR(ASSAM) :: PIN 783127

From: Joynei Abedin Ahmed, M.A.
Principal i/c,
South Salmara College



Contact No. 9957091984
Email: principalscollege@rediffmail.com

Ref No SSC/UC/2023/791

Date 25/12/20

To

The Director of Higher Education, Assam
Kahilipara, Guwahati-19

Sub: - Utilization Certification for the Amount of Rs. 25.00 Lacs.

Respected Madam,

With reference to the subject cited above I have the honour to state that the Govt. of Assam sanctioned Rs. 25.00 lacs (Rupees Twenty-Five lacs) only as per govt. letter No. PC/HE/SOPD/7/2022/22 dated 2nd July 2022 for the infrastructure development of South Salmara College for the year 2021-22. The received amount has been utilized properly.

Therefore, I do hereby submit the documents supporting utilization certificate for favour of your kind information and necessary action.

Enclosed:-

1. G.F.R.19A.
2. Completion Report.
3. T.S. letter.
4. Audit statement of income & expenditure.
5. Asset Certificate.
6. Utilization Certificate.
7. Completion Cost Proforma.
8. Photo of the Building.
9. Construction Committee.
10. Approval of Construction Committee.
11. Approval of G.B. of the College.

Your's faithfully

Ahmed
25/12/2023

Principal

South Salmara College
Principal i/c
South Salmara College

A

B K TULSHYAN & CO

CHARTERED ACCOUNTANTS

THE SILVER SQUARE SOCIETY, FIRST FLOOR, R. K. BOSE ROAD, WARD NO 05, DHUBRI, ASSAM
Cell : 9508755532, 7002940306, E-mail : cabipultulshyan@gmail.com

THE DIRECTOR OF HIGHER EDUCATION, KAHILIPARA, GUWAHATI, ASSAM INFRASTRUCTURE DEVELOPEMENT GRANT

SOUTH SALMARA COLLEGE
P.O. SOUTH SALMARA, SOUTH SALMARA MANKACHAR : 783127

Annexure - IV

Audited statement of Receipt & Expenditure in respect of Const. of Digital Class room & Class room at the Ground Floor of Proposed (G + 2) R C C Building for South Salmara College P.O. - South Salmara , District - South Salmara Mankachar , Assam under Infrastructure Development Grant during the Financial Year 2022-23.
Ref. Sanction Order No. PMA (H) 02/2002 / Pt-IV/48 Dated 07.02.2017

RECEIPT	AMOUNT	EXPENDITURE	AMOUNT
1. Grants from UGC	25,00,000.00	1. Civil works cost including	
		Contingencies	
2. Grants from State/Central Government		Aluminium window	89,857.00
		Bamboo	620.00
3. Contribution of the Institution	23,888.72	Bank Charges	4.72
		Brick Purchase	3,61,040.00
4. Others , If any	47,000.00	Cement Purchaes	3,18,541.00
5. Interest earned out of the UGC grant		TMT & Cement	38,100.00
		Chips Purchaes	93,860.00
		Colour Purchase	70,067.00
		Door window Frame	50,844.00
		Earth filling expenses	1,24,361.00
		Labour Wages	6,90,253.00
		MS Grill Expenses	1,27,431.00
		Sand Purchaes	1,08,560.00
		Steel Grill expenses	6,601.00
		Tiles Purchaes	77,400.00
		TMT Bar & Black wire	72,020.00
		Wall Putty Purchase	45,000.00
		Window Glass	30,550.00
		Wood Purchaes	95,000.00
			24,00,109.72
		2. Water Supply and Sanitary Installation	35,414.00
		3. Electrification	1,35,365.00
		4. External Services	-
		5. Architect's Fee	-
		6. Furniture If any	-
		7. PWD / CPWD Verification Charges If any	-
TOTAL	25,70,888.72	TOTAL	25,70,888.72

We have verified the above from vouchers and documents produced before us.

For B.K. Tulshyan & Co.
Chartered Accountants
(Registration No. 330484E)

CA. Bipul Kumar Tulshyan
Proprietor
Membership No. 312897
UDIN::23512897BGPIAP8547

Place : Dhubri
Dated : 03.07.2023



[Signature]
Principal
Signature with Seal
Principal
South Salmara College

B K TULSHYAN & CO

CHARTERED ACCOUNTANTS

THE SILVER SQUARE SOCIETY, FIRST FLOOR, R K BOSE ROAD, WARD NO 05, DHUBRI, ASSAM
Cell 9508755532, 7002940306, E-mail cabipultulshyan@gmail.com

THE DIRECTOR OF HIGHER EDUCATION, KAHILIPARA, GUWAHATI, ASSAM INFRASTRUCTURE DEVELOPEMENT GRANT

UTILIZATION CERTIFICATE

ANNEXURE - V

Certified that being the further 2nd Kist of Infrastructure Development Grant of Rs. 25,00,000.00 (Rupees Twenty Five Laks) Only out of the total sanctioned amount of Rs. 1,00,00,000.00 (Rupees One Corore) during the Financial year 2022 - 23 to South Salmara College, South Salmara, South Salmara Mankachar - 783127 by the Director of Higher Education, Kahilipara, Guwahati, Assam Vide Govt. Sanction Order No. PMA (H) 02/2002 / Pt-IV/48 Dated 07.02.2017 towards Financial Assistance for Const. of Digital Class room & Class room at the Ground Floor of Proposed (G + 2) R C C Building for South Salmara College P.O. - South Salmara, District - South Salmara Mankachar, Assam has been utilized in full for the purpose for which it was sanctioned and in accordance with the Govt. Guidelines.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

For B.K. Tulshyan & Co.
Chartered Accountants
(Registration No. 330484E)

CA. Bipul Kumar Tulshyan
Proprietor
Membership No. 312897
UDIN::23312897BGPIAP8547

Place : Dhubri
Dated : 09.07.2023



Principal
Signature with Seal

Principal i/c
South Salmara College

DISBURSEMENTS

MONTH & DATE	PARTICULARS	VOUCHER NO.	LEDGER FOLIO No.	AMOUNT		BANK AMOUNT		TOTAL AMOUNT	
				Rs.	P.	Rs.	P.	Rs.	P.
3-2020	Tiles			5740	00			5740	00 ✓
3-2020	Thela fare			300	00			300	00 ✓
3-2020	Wood (Non Sal)			27612	00			27612	00 ✓
3-2020	Thela fare			660	00			660	00 ✓
3-2020	Rod and Cement			7944	00			7944	00 ✓
3-2020	Thela fare			300	00			300	00 ✓
04-2020	Making charge, 8 Nos of park bench			17000	00			17000	00 ✓
4-2020	Making charge of First aid box and coloured 8 Nos park bench & First aid box			5000	00			5000	00 ✓
4-2020	Labour charge of Tiles fitting			4000	00			4000	00 ✓
8-2020	Aqua guard			13800	00			13800	00 ✓
8-2020	Steel Reck			5500	00			5500	00 ✓
8-2020	Dressing Box			12800	00			12800	00 ✓
8-2020	Thela fare			200	00			200	00 ✓
8-2020	Thela fare			200	00			200	00 ✓
	Total			101056	00			101056	00 ✓

I Audited the Cash account of
South Salween College Fish Common room
fund with effect from 20-8-2020 to 30-8-2020
checked and verified with relevant records
and found correct.

Azimuddin Ahmed
Internal Auditor
South Salween College
30/8/2020
Internal Auditor

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M. Pally, Malda - 732101, West Bengal.
Residence : Banshbari, Malda - 732101, West Bengal.

CA Pralay Chakraborty, FCA, DISA, PGDM, Medalist in B.Com.

Contact : (03512) 269071/268915/329951 (O) 9933087505, 9932882225, 8617669382 (M)
Fax : (03512) 268915, e-mail : pralay122@rediffmail.com, pralay122@gmail.com

Ref No.

Date

SOUTH SALMARA COLLEGE
Vill & P.o. South Salmara Ps. South Salmara
Dist Dhubri (Assam) Pin Code. 783127

INCOME & EXPENDITURE ACCOUNT (for Construction of Science Laboratory South Salmara College for the period from 01-04-2022 to 30-09-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Labour charge	1,59,674.00	Grant from Govt of Assam for	
Timber	27,920.00	Science Laboratory Of South	10,00,000.00
Repair & Maintenance	2,500.00	Salmara College	
Cement	1,23,095.00		
Painting Charges	13,250.00		
Supply Of Science	3,50,000.00		
Labortory Instrument			
Showcage	18,838.00		
Laboratory Note Books & Jurnal	1,00,000.00		
Supply of Gravel	37,261.00		
Carpenter Charges	35,000.00		
Purchase of Bricks	15,927.00		
Aluminium Section	26,50.00		
Purchase of Tiles	27,000.00		
Prainter Charge	21,200.00		
Class	20,000.00		
Pipe Fitting Charge	7000.00		
Machinery	7807.00		
Carrying Charge	23,850.00		
Purchase of Cement and Wood			
Plumber	7,028.00		
	10,00,000.00	TOTAL	10,00,000.00

Place : Malda

Date : 28.11.2022



In terms of my report of even date
For, P. CHAKRABORTY & ASSOCIATES
CA. PRALAY CHAKRABORTY, FCA, DISA
Chartered Accountants
M.No. 059736
FRN No. 0324690E
UDIN : 22059736BEGPBH6845