

SALBARI COLLEGE

P.O.: Salbari, P.S.: Salbari, Distict: Baksa
BTR, Assam, PIN-781318
Phone: 03666-263051/52
Email: salbaricollege@gmail.com
Website: www.salbaricollege.ac.in



FIRST CYCLE NAAC ACCREDITATION 2023

CRITERION 4

INFRASTRUCTURE & LEARNING RESOURCES

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Submitted to



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

Year -2021-2022		
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 Rs.)
Repaire & Maintenance	Repaire & Maintenance	39,788.00
Repaire & Maintenance	Internet Services	36,585.00
Total		76,373.00

Year -2022-2023		
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 Rs.)
Repaire & Maintenance	Repaire & Maintenance	86,019.00
Repaire & Maintenance	Internet Services	85,431.30
Repaire & Maintenance	Payment of Software	143,439.00
Repaire & Maintenance	Water Connection	25,790.00
Total		340,679.30

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

Jagdish Nath
CA JAGADISH NATH

Partner

Mem No 309048

Place:- Barpeta Road

Date :-1st July, 2024



[Signature]
Principal
Salbari College, Salbari
Baksa, BTR, Assam

4.4.1 Consolidated expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

(Amount in Rs)						
particulars	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Grant Total
Repaire & Maintenance etc	295,741.00	311,007.00	709,300.00	76,373.00	340,679.30	1,733,100.30

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C



Jyoti Nath
CA JAGADISH NATH
Partner

Mem No 309048

Place:- Barpeta Road

Date :- 1st July, 2024

[Signature]
Principal, Saibani
Saibani College, Saibani
Baksa, BTR, Assam

SALBARI COLLEGE, SALBARI

P.O.- SALBARI, BAKSA, BTR (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

GENERAL FUND

<u>Expenditure</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>
To Bank Charge	3,628.50	By, Admission Fees Received	31,63,580.00
To Advertisement Expenses	54,000.00	By, Bank Interest Received	10,224.48
To Books & Journal	9,41,622.00	By, Computer Fees Received	36,098.00
To Celebrating Programms	76,125.00	By, Contingency Fees Received	10,13,720.00
To Celebrating Youth Festival	5,19,904.00	By, Exam Fees Received	16,54,080.00
To Cement,Sand,Bricks,Glass,Grill,Sto	15,82,224.00	By, Allumini Association	1,75,000.00
To Computer Goods	3,80,700.00	By, Donation Received	1,15,000.00
To Cook Salary Paid	50,000.00	By, Ex Army Association	35,000.00
To Digital Class Room Expense	12,66,113.00	By, Fee Waiver Received	91,07,381.00
To Donation Paid	5,001.00	By, Manas News	70,000.00
To Earth Filling	3,05,000.00	By, Received from DHE	3,00,000.00
To Electrical Goods	8,42,629.00	By, Received from Interview Candiate	7,500.00
To Electricity Bill ASEB	34,498.00	By, Received from IDOL	8,800.00
To EMS Certifiacte Fees Paid	5,900.00	By, Received from Prospectus Fees	2,81,680.00
To Exam Conducting Expenses	20,000.00	By, Salbari Dsitric Sports Association	60,000.00
To Exam Fees Paid to B U	12,44,150.00	By, Uttar Bijni Samabay Samittee	2,30,000.00
To Financial Assistance to Staff	55,000.00	Contribution for NAAC	
To Internet Service Expense	85,431.30		
To IQAC Programme Expense	10,000.00		
To Labour Charges	7,03,545.00		
To Magazine Printing	1,90,000.00		
To Miscellanuos Expenses	9,700.00		
To NCC Programms	47,370.00		
To Office Expenses	56,274.00		
To Payment for Software	1,19,500.00		
To Printing & Stationery	1,79,850.00		
To Purchase of Aluminium Materials	1,61,150.00		
To Purchasing of Cultaural Materials	20,000.00		
To Refreshment Expenses	3,27,076.00		
To Registration Fees for Participate	32,600.00		
To Repair & Maintanance	86,019.00		
To Salary Paid to Staff	70,000.00		
To Saraswati Puja Expense	32,963.00		
To Student Union Uniform	51,200.00		
To Third Eye System Software Purchas	23,939.00		
To Travelling Expenses	1,17,605.00		
To Wall Painting Purchase	1,03,724.14		
To Water Connection	25,790.00		
To Depreciation	85,909.00		
To Surplus Over the Expenditure	63,41,923.54		
	1,62,68,063.48		1,62,68,063.48

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

CA JAGADISH NATH

Partner

MEMBERSHIP NO 309048

PLACE:- SORBHOG

UDIN 24309048BKCNUT2963

DATE :-27/05/2024



SALBARI COLLEGE, SALBARI

Principal
Principal
Salbari College, Salbari
Baksa, BTR, Assam

SALBARI COLLEGE, SALBARI

P.O.- SALBARI, BAKSA, BTR (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

GENERAL FUND

<u>Expenditure</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>
To Advertisement Expenses	1,75,000.00	By, Admission Fees Received	13,05,140.00
To Bank Charge	30.00	By, Bank Interest Received	2,513.00
To Celebrating Programms	1,500.00	By, Fees Collection From Student	2,89,760.00
To Cement,Sand,Bricks,Glass,Grill	34,073.00	By, Hostel Admission Fees Received	1,80,680.00
To Cook Salary Paid	61,540.00	By, Received From Higher Education	17,000.00
To Electrical Goods	11,855.00	By, Received From Govt.	17,60,790.00
To Electricity Bill ASEB	1,20,565.00		
To Financial Assistance to Staff	13,59,009.00		
To Fuel Expenses	2,000.00		
To GU Affiliation Fees	3,18,940.00		
To Magazine Printing	1,08,640.00		
To Miscellanuos Expenses	13,470.00		
To Paid to Union Body or Secretaries	1,30,435.00		
To Printing & Stationery	11,785.00		
To Refreshment	77,980.00		
To Repair & Maintanance	39,788.00		
To Telephone Expenses	800.00		
To Travelling Expenses	6,000.00		
To Wall Painting	250.00		
To Wood Purchase	90,000.00		
To Labour Charges	1,36,200.00		
To Paid for Internet Service	36,585.00		
To Depreciation	74,548.00		
To Surplus Over the Expenditure	7,44,890.00		
	35,55,883.00		35,55,883.00

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

CA JAGADISH NATN

Partner

MEMBERSHIP NO 309048

PLACE:- SORBHOG

DATE :-21/07/2022



SALBARI COLLEGE, SALBARI

Principal
Salbari College, Salbari
Baksa, BTR, Assam

SALBARI COLLEGE, SALBARI

P.O.- SALBARI, BAKSA, BTR (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

GENERAL FUND

Expenditure	AMOUNT	Income	AMOUNT
To Bank Charge	562.50	By, Bank Interest Received	14,977.00
To Books & Journal	6,208.00	By, Hostel Admission Fees Received	1,65,000.00
To Celebrating Programms	49,210.00	By, Received for RFID & Digital Liabrary	25,00,000.00
To Cement,Sand,Bricks,Glass,Grill	30,20,416.00	By, Reimbursement for Free Admission	41,50,028.00
To Computer Goods	28,884.00	By, Admission Fees Received	5,62,700.00
To Construction	2,79,000.00		
To Contingency	57,060.00		
To Donation Paid	7,370.00		
To Earth Filling	50,000.00		
To Electrical Goods	6,19,370.00		
To Electricity Bill ASEB	1,14,874.00		
To Fuel Expenses	4,500.00		
To GU Permission Fees	87,000.00		
To ICT Academy Mem. Fees	82,600.00		
To Labour Charges	5,87,000.00		
To Miscellanuos Expenses	20,838.00		
To NCC Social Service	2,710.00		
To News Paper Bill	33,600.00		
To Paid to Union Body or Secretaries	2,34,470.00		
To Printing & Stationery	25,596.00		
To Refreshment	82,859.00		
To Repair & Maintanance	20,000.00		
To Sports Item Purchase	2,250.00		
To Telephone Expenses	1,200.00		
To Travelling Expenses	12,700.00		
To Wall Painting	1,18,000.00		
To Wood Purchase	66,216.00		
To General Expenses	60,000.00		
To Payment For Bulk SMS Service	25,000.00		
To Paid for Internet Service	1,39,300.00		
To Paid for Power Battery Service	5,50,000.00		
To Depreciation	85,116.00		
To Surplus Over the Expenditure	9,18,795.50		
	73,92,705.00		73,92,705.00

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

Jagadish Nath



CA JAGADISH NATH

Partner

MEMBERSHIP NO 309048

PLACE:- SORBHOG

DATE :-21/07/2021

[Signature]

SALBARI COLLEGE, SALBARI

Principal

Principal
Salbari College, Salbari
Baksa, BTR, Assam

SALBARI COLLEGE, SALBARI

P.O.- SALBARI, BAKSA, BTR (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

GENERAL FUND

<u>Expenditure</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>
To Advertisement Expenses	15,150.00	By, Admission Fees Received	14,78,870.00
To Bank Charge	3,611.68	By, Bank Interest Received	13,839.00
To Books & Journal	53,138.00	By, Financial Assitance Received	26,16,000.00
To Celebrating Programms	16,232.00	By, Hostel Admission Fees Received	2,03,500.00
To Cement,Sand,Bricks,Glass,Grill	31,17,902.00	By, Received for Conducting Exam	1,03,600.00
To Cleaning Expenses	38,000.00	By, Received From Higher Education	3,00,000.00
To College Inspection Expenses	77,360.00	By, Receive Prospectus Fees	1,73,400.00
To Computer Goods	3,11,310.00	By, Received Fee Waiver	28,85,652.00
To Construction	9,08,615.00	By, Received From Govt.	39,28,946.00
To Contingency	20,000.00		
To Director of Assam Energy Dev Age	53,173.00		
To Donation Paid	10,000.00		
To Earth Filling	5,73,000.00		
To Electrical Goods	2,12,515.00		
To Electricity Bill ASEB	2,20,843.00		
To Engineering Workshop	8,94,295.00		
To Exam Conducting Expenses	1,03,600.00		
To Financial Assistance to Staff	7,84,000.00		
To Fire Extinguisher	39,000.00		
To Fuel Expenses	47,020.00		
To GU Renewal Fees	1,85,070.00		
To Miscellanuos Expenses	21,179.00		
To News Paper Bill	11,032.00		
To Paid to Union Body or Secretaries	4,36,700.00		
To Paid to Co-Operative	1,030.00		
To Paid to Exam Fund	30,000.00		
To Paid to Salary Non-Teaching Staff	15,53,700.00		
To Printing & Stationery	3,02,659.00		
To Refreshment	77,882.00		
To Repair & Maintanance	62,007.00		
To Sochen Zone Pvt. Ltd.	2,00,000.00		
To Sports Item Purchase	46,007.00		
To Telephone Expenses	755.00		
To Travelling Expenses	36,570.00		
To Wall Painting	28,831.00		
To Wood Purchase	3,42,500.00		
To Payment For Software	2,11,000.00		
To Payment For Bulk SMS Service	63,610.00		
To Labour Charges	2,64,700.00		
To Depreciation	92,312.00		
To Surplus Over the Expenditure	2,37,498.32		
	1,17,03,807.00		1,17,03,807.00

In terms of Our reports on even date
For N.K. SINGH & ASSOCIATES
Chartered Accountants
ICAI FRN 006725C

CA JAGADISH NATH
Partner
MEMBERSHIP NO 309048
PLACE:- SORBHOG
DATE :-20/07/2020



SALBARI COLLEGE, SALBARI

Principal
Salbari College, Salbari
Baksa, BTR, Assam

SALBARI COLLEGE, SALBARI

P.O.- SALBARI, BAKSA, BTR (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

GENERAL FUND

<u>Expenditure</u>	<u>AMOUNT</u>	<u>Income</u>	<u>AMOUNT</u>
To Advertisement Expenses	3,315.00	By, Admission Fees Received	20,48,780.00
To Bank Charge	2,185.00	By, Bank Interest Received	7,080.00
To Books & Journal	7,127.00	By, Financial Assitance Received	9,30,000.00
To Celebrating Programms	31,000.00	By, Hostel Admission Fees Received	39,000.00
To Cement,Sand,Bricks,Glass,Grill	16,20,247.00	By, Receive Prospectus Fees	88,700.00
To Cleaning Expenses	20,000.00	By, Received From Govt. For Construction	55,56,278.00
To Computer Goods	34,260.00		
To Construction	5,86,598.00		
To Contingency	2,448.00		
To Educational Tour	2,300.00		
To Electrical Goods	3,25,360.00		
To Engineering Workshop	8,21,647.00		
To Financial Assistance To Staff	8,80,000.00		
To Fuel Expenses	11,034.00		
To Labour Charges	2,50,400.00		
To Miscellanuos Expenses	11,832.00		
To News Paper Bill	11,399.00		
To Paid To Exam Fund	15,000.00		
To Paid To Union Body or Secretaries	1,28,862.00		
To Paid To Salary Non-Teaching Staff	4,12,000.00		
To Printing & Stationery	2,08,134.00		
To Refreshment	26,230.00		
To Registration Fees To GU	93,770.00		
To Remuneration	15,000.00		
To Repair & Maintanance	1,95,241.00		
To Sports Item Purchase	81,960.00		
To Telephone Expenses	6,243.00		
To Travelling Expenses	35,463.00		
To Water Connection	80,000.00		
To Wood Purchase	69,376.00		
To Payment For Software	20,500.00		
To Depreciation	62,073.00		
To Surplus Over the Expenditure	25,98,834.00		
	86,69,838.00		86,69,838.00

In terms of Our reports on even date

For N.K. SINGH & ASSOCIATES

Chartered Accountants

ICAI FRN 006725C

CA JAGADISH NATH

Partner

MEMBERSHIP NO 309048

PLACE:- SORBHOG

DATE :-20/07/2020



SALBARI COLLEGE, SALBARI

Principal
Salbari College
Baksa, BTR, ASSAM