

**SILIGURI B.ED. COLLEGE**

BARAMOHAN SINGH JOTE, P.O. KADAMTALA

DIST. DARJEELING, PIN. 734011

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2021**

Expenditure	Sch	Amount Rs.	Amount Rs.		Income	Sch	Amount Rs.	Amount Rs.
<b>Establishment Expenses</b>				By	<b>COLLECTION FROM STUDENTS</b>			
Salary Paid to Staff	7	17,884,430.00			Admission Fees		294,000.00	
Add: Leave Salary paid to NTS		527,000.00			Building Fees		516,000.00	
		18,411,430.00			Campus Beautification Fees		70,400.00	
Add: Bonus paid to NTS		37,800.00			Development Fees		692,000.00	
		18,449,230.00			Electric Fees		144,000.00	
Add: Salary Payable		1,571,133.00			Exam Fees		47,000.00	
		20,020,363.00			Institutional Activities Fees		79,600.00	
Conveyance Allowance		84,000.00	20,104,363.00		Lab Fees		39,800.00	
					Libary Fees		144,000.00	
<b>Expenses &amp; Administration</b>					Magazine Fees		24,800.00	
50% Tuition Fee A/c		57,600.00			NCTE/NAAC Fees		945,000.00	
Advertisement		24,774.00			Practice Teaching Fees Fées		39,800.00	
Answer Script Receiving Center(WBUTTEPA)		39,600.00			Rep. & Maintenance Fees		496,000.00	
Bank Charge	6	3,517.46			Tution Fees		117,600.00	
Bank Cash Remittance		59.00						
BONUS PAID		10,900.00			<b>Govt. Grant Received</b>			3,650,000.00
Campus Beautification A/c		3,992.00			Salary and Allowance	7	19,455,563.00	
Co-Curricular		950.00		By	Leave Salary paid to NTS		527,000.00	
Contingency		48,270.00			Bonus paid to NTS		37,800.00	
Covid-19 Exp.		56,791.00						20,020,363.00
DEPRITATION		716,304.95			<b>Examination Fees</b>			
Development Exp		14,600.00		By	WBUTTEPA Exam Fees	9		70,500.00
Electricity Bill		62,148.00						
General Exp.		57,113.00			Mis. Receipts	10		13,814.00
GST Return Fees		8,000.00			Migration Fee Received			3,500.00
Honorarium		13,000.00			<b>Interest Received</b>			
Internet		20,709.00		By	Interest on FD.	3		
Journals & Megazine		30,620.00			Bank Interest Received	8		309,133.00
Land Lease Rent		92,925.00						155,849.00
LEGAL FEES		5,000.00						
Migration Fee paid		2,500.00						
Overtime allowance		35,400.00						
Postage		1,338.00						
Saraswati Puja Exp.		18,477.00						
Refreshment Allowance		50,350.00						
Repairing & Maintenance		107,636.00						
Stationery		37,751.00						
Telephone Charges		25,319.00						
Travelling Allowance		19,407.00						
Wages		242,800.00						
WBUTTEPA EXAM.		70,000.00						
WEBINAR		4,500.00						
Web Site Renewal Exp		67,850.00						
Prepaid Web Site Designing Exp		5,900.00	1,956,101.41					
<b>Excess of Income over Expenditure</b>								
Surplus			2,162,694.59					
			24,223,159.00					24,223,159.00

Significant Accounting Policies & Notes on Accounts forming part of the financial statements.

As per our report of even date attached

For, Paul & Associates  
Chartered Accountants



CA Sourav Basu  
Partner  
Membership No. 311057  
FRN: 328576E  
Date: 17/01/2022  
Place: Siliguri

*Dr. Sarangi*  
17-01-2022  
Principle

Accountant

Principal  
Siliguri B.ED. College

Attested

*Dr. Sarangi*  
18-01-2022  
Principal  
Siliguri B.ED. College