

SILIGURI B.ED. COLLEGE BARAMOHAN SINGH JOTE. P.O. KADAMTALA DIST. DARJEELING, PIN. 734011 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021							
Receipts	sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.	Amount Rs.
<b>Opening Balance</b>				<b>Establishment Expenses</b>			
Cash in hand		24,300.00		Salary Paid to Staff		17,884,430.00	
Cash at Bank		4,777,462.15	4,801,762.15	Add: Leave Salary paid to		527,000.00	
Security Money Received			17,094.00	Add: Bonus paid to NTS		37,800.00	
AISF Grant Received			2,000.00	Conveyance Allowance		18,449,230.00	18,533,230.00
<b>Loans and Advances</b>				Security Money Paid			83,452.00
Puja advance		273,500.00		AISF Grant Utilised			5,000.00
Add: recovery of loan(P.CAH)		4,000.00	277,500.00	Appliances		3,500.00	
<b>Collection From students</b>				Books		22,925.00	
Admission Fees		294,000.00		Building		368,525.00	
Building Fees		516,000.00		Land and Lease hold College		484,122.00	
Campus Beautification Fees		70,400.00		Library Software (KOHA)		66,080.00	945,152.00
Development Fees		692,000.00		Puja Advance Paid			200,000.00
Electric Fees		144,000.00		50% Tuition Fee A/c		57,600.00	
Exam Fees		47,000.00		Advertisement		24,774.00	
Institutional Activities Fees		79,600.00		Ans Scpt Rec. Cnl(WBUTTEPA)		39,600.00	
Lab Fees		39,800.00		Bank Charge		3,517.48	
Library Fees		144,000.00		Bank Cash Remittance		59.00	
Magazine Fees		24,800.00		Bonus Paid		10,900.00	
NCTE/NAAC Fees		945,000.00		Campus Beautification A/c		3,992.00	
Practice Teaching Fees		39,800.00		Co-Curricular		950.00	
Rep & Maintenance Fees		496,000.00		Contingency		48,270.00	
Tuition Fees		117,600.00	3,650,000.00	Covid-19 Exp.		56,791.00	
Migration Fee Received			3,500.00	Development Exp		14,600.00	
<b>Govt. Grant Received</b>	7			Electricity Bill		62,148.00	
Salary and Allowance		19,455,563.00		Overtime allowance		35,400.00	
Leave Salary paid to NTS		527,000.00		General Exp.		57,113.00	
Bonus paid to NTS		37,800.00	20,020,363.00	GST Return Fees		8,000.00	
<b>Debts &amp; Deposits</b>				Honorarium		13,000.00	
GST Received(building)			5,329.00	Internet		20,709.00	
Adv. Recovery (A. Banerjee)			5,000.00	Journals & Magazine		30,620.00	
Providend Fund Received		2,051,000.00		Land Lease Rent		92,925.00	
Less: PF Payables		182,500.00	1,868,500.00	Legal Fees		5,000.00	
P. Tax Received		39,800.00		Migration Fee paid		2,500.00	
Add: P. Tax Payable		3,250.00	36,550.00	Postage		1,338.00	
Income tax			2,139,800.00	Saraswati Puja Exp.		18,477.00	
<b>Examination Fees</b>				Refreshment Allowance		50,350.00	
WBUTTEPA Exam Fees	9		70,500.00	Repairing & Maintenance		107,636.00	
Mis. Receipts	10		13,814.00	Stationery		37,751.00	
<b>Interest Received</b>				Telephone Charges		25,319.00	
Bank Interest Received	8		155,849.00	Travelling Allowance		19,407.00	
				WBUTTEPA Exam.		70,000.00	
				WEBINAR		4,500.00	
				Web Site Renewal Exp		67,850.00	
				Prepaid Web Site Designing Exp		5,900.00	
				Wages		242,800.00	1,239,796.46
				<b>Debts &amp; Deposits</b>			
				GST Received(building)			5,329.00
				Adv. Recovery (A. Banerjee)			5,000.00
				Providend Fund Received		2,051,000.00	
				Less: PF Payables		182,500.00	1,868,500.00
				P. Tax Received		39,800.00	
				Add: P. Tax Payable		3,250.00	36,550.00
				Income Tax			2,139,800.00
				<b>Closing Balance</b>			
				Bank Accounts	5 & 5	6,421,876.69	
				Cash-in-Hand		12,742.00	8,005,751.69
				Govt. Grant		1,571,133.00	
			33,067,561.15				33,067,561.15

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



*Principle*

Principle

17-01-2022

Principal  
Siliguri B.ED. College

*Accountant*

Accountant

Attested

Principal  
Siliguri B.ED. College

*Principle*  
18-01-2022