

SILIGURI B.ED. COLLEGE

BARAMOHAN SINGH JOTE. P.O. KADAMTALA

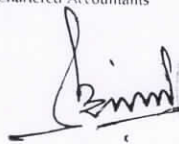
DIST. DARJEELING, PIN. 734011

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2022

Expenditure	Sch	Amount Rs.	Amount Rs.		Income	Sch	Amount Rs.	Amount Rs.
Establishment Expenses				By	Collection From Students			
Salary Paid to Staff		17,601,506.00			Admission Fees		309,000.00	
Less: Salary Payables		1,577,269.00			Building Fees		532,000.00	
Bonus Paid to NTS		31,500.00			Campus Beautification Fees		73,600.00	
Leave Salary to R. Besra		345,930.00	19,556,205.00		Development Fees		726,000.00	
Expenses & Administration					Electric Fees		152,000.00	
Wages		288,700.00			Exam Fees		49,500.00	
Accounting Charges		7,000.00			Institutional Activities Fees		83,400.00	
Advertisement		20,354.00			Lab Fees		41,700.00	
Audit Expenses		17,980.00			Library Fees		152,000.00	
Audit Fees		12,664.00			Magazine Fees		26,000.00	
Bank Charge		691.70			NCTE/NAAC Fees		994,500.00	
Bank Cash Remittance		295.00			Practice Teaching Fees Fees		41,700.00	
Bonus Paid (Casual Staff)		9,000.00			Rep. & Maintenance Fees		520,000.00	
Campus Beautification		188,216.00			Tuition Fees		123,600.00	3,825,000.00
Co-Curricular		3,310.00						
Contingency		107,564.00		By	Govt. Grant	2		
Convince & Communication		91,000.00		By	Grant Received			19,556,205.00
Covid-19 Exp.		23,902.00						
Extra Duty A/C		25,200.00		By	WBUTTEPA Exam Fees Collection			96,000.00
Electricity Bill		112,079.00						
Foundation Day Expenses		14,132.00		By	Mis. Receipts			14,299.00
General Exp.		53,420.00						
Honorarium		91,500.00		By	Migration Fee Received			29,000.00
Internal Audit Fees		32,420.00						
International Womens Day		10,670.00		By	Interest Received			
Internet		56,398.00			Interest on FD.	3		278,113.00
Journals & Magazine		32,590.00			Bank Interest Received	4		183,894.00
Software Expenses (KOHA)		208,992.00						
Land Lease Rent		92,925.00		By	National Youth Grant			7,830.00
Legal Fees		33,000.00						
Mother Language Day		17,304.00						
National Youth Convention		7,830.00						
Plumbing Expenses		5,000.00						
Practice Teaching Expenses		16,000.00						
Postage		3,687.00						
Professional Fees		8,100.00						
Saraswati Puja Exp.		19,162.00						
Staff Welfare		73,897.00						
Stationery		32,888.00						
Tally Renewal Expenses		12,744.00						
Telephone Charges		26,433.00						
Temporary Night Guard		14,750.00						
Travelling Allowance		41,036.00						
Teachers Day Celebration		15,550.00						
Web Site Renewal Exp.		38,350.00	1,866,733.70					
Depreciation	1		809,514.28					
Repairing & Maintenance			671,420.00					
WBUTTEPA EXAM.			96,000.00					
Migration Fee paid			29,000.00					
Excess of Income over Expenditure								
Surplus			961,468.02					
			23,990,341.00					23,990,341.00

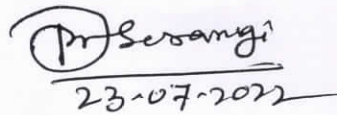
Significant Accounting Policies & Notes on Accounts forming part of the financial statements.
As per our report of even date attached

For, Paul & Associates
Chartered Accountants




CA Sourav Basu
Partner
Membership No. 311057
FRN: 328576F
Date: 23/07/2022
Place: Siliguri

Principle




23-07-2022

Principal
Siliguri B.Ed. College

Accountant



Attested

Principal 17-07-2022
Siliguri B.ED. College

SILIGURI B.ED. COLLEGE
BARAMOHAN SINGH JOTE, P.O. KADAMTALA
DIST. DARJEELING, PIN. 734011
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022

Receipts	Sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.	Amount Rs.
Opening Balance				By Establishment Expenses		1,571,133.00	
Cash in hand		12,742.00	8,005,751.69	Salary Paid to Staff (Previous Year)		17,601,506.00	
Cash at Bank		7,993,009.69		Salary Paid to Staff (Current Year)		31,500.00	19,550,069.00
			186,009.00	Bonus Paid to NTS		345,930.00	
Security Money Received				Leave Salary to R. Besra			17,092.00
	5		190,000.00	By Security Money Paid			
Loans and Advances				By Fixed Assets		264,771.00	
Puja advance Recovered				Fire Fighting System		69,000.00	
				Furniture		3,976,138.00	4,328,709.00
Collection From students				Building		18,800.00	
Admission Fees		309,000.00		Library Printer			175,000.00
Building Fees		532,000.00		By Puja Advance Paid	5		
Building Fees		73,600.00		Debts & Deposits			83,293.00
Campus Beautification Fees		726,000.00		GST Received(building)			43,222.00
Development Fees		152,000.00		TDS Received(building)			
Electric Fees		49,500.00		By			24,500.00
Exam Fees		83,400.00		Registration Fees Received			29,000.00
Institutional Activities Fees		41,700.00		By Migration Fee paid			671,420.00
Lab Fees		152,000.00		By Repairing & Maintenance			96,000.00
Library Fees		26,000.00		By WBUTTEPA Exam.			
Magazine Fees		994,500.00					
NCTE/NAAC Fees		41,700.00		Expenses & Administration		288,700.00	
Practice Teaching Fees Fees		520,000.00	3,825,000.00	Wages		7,000.00	
Rep. & Maintenance Fees		123,600.00		Accounting Charges		20,354.00	
Tuition Fees				Advertisement		17,980.00	
National Youth Grant			7,830.00	Audit Expenses		12,664.00	
Migration Fee Received			29,000.00	Audit Fees		691.70	
Registration Fees Received			24,500.00	Bank Charge		295.00	
	2		19,556,205.00	Bank Cash Remittance		9,000.00	
Govt. Grant Received				Bonus Paid(Casual Staff)		188,216.00	
				Campus Beautification		3,310.00	
Debts & Deposits				Co-Curricular		107,564.00	
GST Received(building)		83,293.00		Contingency		91,000.00	
TDS Received(building)		43,222.00		Convince & Communication		23,902.00	
WBUTTEPA Exam Fees		96,000.00		Covid-19 Exp.		25,200.00	
				Extra Duty A/C		112,079.00	
Mis. Receipts			14,299.00	Electricity Bill		14,132.00	
				Foundation Day Expenses		53,420.00	
Interest Received				General Exp.		91,500.00	
Bank Interest Received	4		183,894.00	Honorarium		32,420.00	
				Internal Audit Fees		10,670.00	
				International Womens Day		56,398.00	
				Internet		32,590.00	
				Journals & Magazine		208,992.00	
				Software Expenses (KOHA)		92,925.00	
				Land Lease Rent		33,000.00	
				Legal-Fees		17,304.00	
				Mother Language Day		7,830.00	
				National Youth Convention		5,000.00	
				Plumbing Expenses		16,000.00	
				Practice Teaching Expenses		3,687.00	
				Postage		8,100.00	
				Professional Fees		19,162.00	
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				Staff Welfare		32,888.00	
				Stationery		12,744.00	
				Tally Renewal Expenses		26,433.00	
				Telephone Charges		14,750.00	
				Temporary Night Guard		41,036.00	
				Travelling Allowance		15,550.00	
				Teachers Day Celebration		38,350.00	1,866,733.70
				Web Site Renewal Exp.			
				Closing Balance		11,836.00	
				By Cash in hand	6	5,348,128.39	5,359,964.39
				Cash at Bank			32,245,003.69
			32,245,003.69				

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

(Signature)



CA Sourav Basu
Partner
Membership No. 311057
FRN: 328576E
Date: 23/07/2022
Place: Siliguri

(Signature)
23-07-2022

Principal
Siliguri B.ED. College

Attested

Accountant

(Signature)

Principal

Siliguri B.ED. College

17-09-2022

LIABILITIES	SCH	AMOUNT (RS)	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)	AMOUNT (RS)
Capital Fund				Fixed Assets	1		
As per last account		14,529,568.75		As per last account		10,871,974.66	
Add: Excess of Income over Expenditure		961,467.42	15,491,036.17	Add: addition during the year		4,328,709.00	14,391,169.38
Capital Grant				Less: Depreciation		15,200,683.66	
As per last account			8,165,890.00			809,514.28	
Stipend				Fixed Deposit	3		
As per last account			1,425.00	Add: Previous year interest		4,987,800.10	
Deputation Allowance				Add: TDS Payable		256,267.00	
As per last account			56,561.70	Add: TDS Payable		52,866.00	
Stipened (Unutilized)				As per last accounts		5,296,933.10	
As per last account			3,000.00	Add: Interest accrued during the year		246,764.00	
Salary Paybles				Add: TDS for AY 2021-22		12,897.00	5,556,594.10
Security Money				Previous Year F.D TDS recevables	5		
As per last account		26,021.00	1,577,269.00	Loans and Advance		120,000.00	77,392.00
Add: Received during the year		186,009.00		As per Last Account		175,000.00	
Less: Refund during the year		17,092.00	194,938.00	Add: Advance Paid During The Year		190,000.00	105,000.00
Provident Fund				Less: Loan Recovery during the year			
As per Schedule		13,234,899.00	13,016,397.90	Provident Fund Investment	7		
Less: P/F Payable	7	218,501.10	38,506,517.77	With Govt. of west Bengal Treasury Office		13,234,899.00	13,016,397.90
				Less: P/F Payable		218,501.10	
				Cash & Cash Equivalent	6		
				Cash in hand		11,836.00	5,359,964.39
				Cash at Bank		5,348,128.39	
							38,506,517.77

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

[Signature]
 CA Sourav Basu
 Partner
 Membership No. 311057
 FRN: 328576E
 Date: 23/07/2022
 Place: Siliguri



Principle

[Signature]
 23.07.2022

[Signature]
 Accountant

Principal
 Siliguri B.Ed. College

Attested
[Signature]
 Principal
 Siliguri B.Ed. College