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.
To	**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	
To	**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			Libary Fees		152,000.00	
	Audit Fees		12,664.00			Magazine Fees		26,000.00	
	Bank Charge		1,341.30			NCTE/NAAC Fees		994,500.00	
	Bank Cash Remittence		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			Tution 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		By	WBUTTEPA Exam Fees Collection			96,000.00
	Extra Duty A/C		25,200.00		By	Mis. Receipts			14,299.00
	Electricity Bill		112,079.00		By	Migration Fee Received			29,000.00
	Foundation Day Expenses		14,132.00		By	**Interest Received**			
	General Exp.		53,420.00			Interest on FD.	3		278,113.00
	Honorarium		91,500.00			Bank Interest Receved	4		183,894.00
	Internal Audit Fees		32,420.00						
	International Womens Day		10,670.00		By	National Youth Grant			7,830.00
	Internet		56,398.00						
	Journals & Megazine		32,590.00		By	College Publication Collection			20,000.00
	Software Expenses (KOHA)		208,992.00						
	Land Lease Rent		92,925.00						
	Legal Fees		33,000.00						
	Mother Language Day		17,304.00						
	Miscellaneous Exp.		8,897.00						
	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								
	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	1,802,383.30					
To	Deprecation	1		809,514.28					
To	Repairing & Maintanance			671,420.00					
To	WBUTTEPA EXAM.			96,000.00					
To	Migration Fee paid			29,000.00					
To	**Excess of Income over Expenditure**								
To	Surplus			1,045,818.42					
				24,010,341.00					24,010,341.00

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

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For, NAVEEN SINGH & ASSOCIATES LLP
Chartered Accountants

MANISH KUMAR JAIN
Designated Partner
Membership No. 069857
FRN: 326323E
Date:
Place: Kolkata

Principal

Principal
Siliguri B.Ed. College

Accountant

UDIN: 24069857BKCXJA4481

Attested

Principal 26-10-2019
Siliguri B.ED. College