

SILIGURI B.ED. COLLEGE

BARAMOHAN SINGH JOTE. P.O. KADAMTALA

DIST. DARJEELING, PIN. 734011

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2023

Expenditure	Sch	Amount Rs.	Amount Rs.	Income	Sch	Amount Rs.	Amount Rs.
To Establishment Expenses				By Collection From Students			
Salary		19,108,742.00		Admission Fees		249,000.00	
Bonus Paid to NTS		33,600.00		Building Fees		520,500.00	
Leave Salary to P. Chakraborty				Campus Beautification Fees		70,200.00	
		356,230.00		Development Fees		696,000.00	
Leave Salary to S.C.Roy		356,230.00	19,854,802.00	Electric Fees		147,000.00	
				Exam Fees		47,500.00	
To Expenses & Administration				Institutional Activities Fees		79,800.00	
Wages		268,636.00		Lab Fees		39,900.00	
50% Tuition Fee A/c		58,800.00		Library Fees		147,000.00	
Advertisement		27,322.00		Magazine Fees		24,900.00	
Bank Cash remittance charges		236.00		NCTE/NAAC Fees		953,500.00	
Bank Charge	8	7,667.90		Practice Teaching Fees		39,900.00	
Basant Utsav		4,880.00		Rep & Maintenance Fees		498,000.00	
Bonus Paid		9,600.00		Tuition Fees		118,800.00	3,632,000.00
Campus Beautification A/c		7,600.00					
Certification Fee for UGC		11,800.00		By Students Collections			75,700.00
Co-Curricular		45,111.00		By Allumini Association A/c			700.00
College Magazine		43,200.00		By Diploma Fees			5,400.00
College Publication		40,200.00		By Seminar			20,400.00
Contingency		148,492.00		By Elect. Rent Recd A/c			52,288.00
Conveance & Communication		83,000.00		By WBUTTEPA Exam Fees			180,500.00
Court Appearance Expense		3,300.00		By Collection			29,451.40
Covid-19 Exp.		950.00		By Misc. Recd A/c	9		
Depreciation	1	1,079,666.33		By Staff Welfare Exp Recovery			57,000.00
Donation		5,000.00		By Govt. Grant	2		
Educational Excursion		18,120.00		Govt. Grant A/C			19,854,802.00
Electricity Bill		113,141.00		By Interest Received			
Examination A/C		1,240.00		Interest on FD.	3	298,078.00	
Extra Duty A/c		25,350.00		Bank Interest	4	91,029.14	389,107.14
Foundation Day Expenses		19,474.00					
Freshers Welcome A/C		14,297.00					
Games & Sports A/C		40,018.00					
General Exp.		95,104.00					
Honorarium		113,000.00					
Internal Audit Fees		23,600.00					
International Mother Language A/C		10,001.00					
International Yoga Day		30,915.00					
Internet		35,304.00					
Journals & Megazine		10,500.00					
KOHA Software Exp		42,598.00					
Land Lease Rent		92,925.00					
Legal Fees		30,995.00					
National Youth Convention		4,637.00					



[Signature]
03-01-2024

Principal
Siliguri B.Ed. College

Online Admission Process Expense	26,550.00				
Postage	3,682.00				
Practice Teaching a/c	24,000.00				
Repairing & Maintenance	273,122.00				
Saraswati Puja Exp.	14,953.00				
Staff Well Fare	1,468.00				
Stationery	107,823.00				
Teachers Day Celebration Exp	31,990.00				
Telephone Charges	26,279.00				
Travelling Allowance	85,290.00				
Uniform A C	80,789.00				
Wages to Ramesh Besra	53,500.00				
W B Govt Relief Fund	11,000.00				
WBUTTEPA EXAM	173,468.00				
WEBINAR	7,729.00				
Web Site Renewal Exp	47,200.00				
World Environment Day	64,266.00				
Excess of Income over Expenditure			3,599,789.23		
Surplus			842,757.31		
			24,297,348.54		24,297,348.54

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: 29.07.2023
Place: Siliguri

Principal

Principal
Siliguri B.Ed. College

Accountant