

SILIGURI B.ED. COLLEGE  
BARAMOHAN SINGH JOTE, P.O. KADAMTALA  
DIST. DARJEELING, PIN. 734011

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023**

Receipts	Sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.	Amount Rs.
To Opening Balance				By Establishment Expenses			
Cash in hand		11,836.00		Salary Paid to Staff (Previous Year)		1,577,269.00	
Cash at Bank		3,790,210.39		Salary Paid to Staff (Current Year)		17,517,244.00	
Salary at Treasury		1,577,269.00	5,379,315.39	Bonus Paid To NTS		33,600.00	
Security Money Received			53,152.00	Leave Salary to P. Chakraborty		356,230.00	19,840,573.00
				Leave Salary to S.C.Roy		356,230.00	
To Loans and Advances				By Security Money Paid			209,245.00
Puja advance Recovered			167,500.00				
To Collection From students				By Fixed Assets			
Admission Fees		297,000.00		Appliances		72,540.00	
Building Fees		520,500.00		Books		32,075.00	
Campus Beautification Fees		70,200.00		Building		1,267,982.00	
Development Fees		696,000.00		Computer		287,026.00	
Electric Fees		147,000.00		Equipments		148,444.00	
Exam Fees		47,500.00		Furniture		279,188.00	
Institutional Activities Fees		79,800.00		Projector		72,190.00	2,159,445.00
Lab Fees		39,900.00					
Library Fees		147,000.00		By Puja Advance Paid & Staff Welfare Loan			125,000.00
Magazine Fees		24,900.00					30,000.00
NCTE/NAAC Fees		953,500.00		By Debts & Deposits			
Practice Teaching Fees Fees		39,900.00		GST Received (building)			21,263.00
Rep. & Maintenance Fees		498,000.00		TDS Received (building)			10,631.00
Tuition Fees		118,800.00	3,680,000.00				
				By Registration Fees Received			-
To Allumini Association			700.00	By Migration Fee paid			-
To Diploma Fees			5,400.00	By Repairing & Maintanance			-
				By WBUTTEPA Exam.			-
				Caution Money			10,000.00
To Ans. Script Receiving Centre			20,600.00	D.EL.ED Grant			43,650.00
To NAAC (11QA)			29,500.00	Practice Yeaching Fees			24,000.00
To National Achivement Survey			115,003.00	Exam Fees			1,240.00
				By Expenses & Administration			
To Govt. Grant Received	2		19,854,802.00	50% Tuition Fee A/c		58,800.00	
				Advance A/c		272,229.00	
To Debts & Deposits				Advertisement		27,322.00	
GST Received (building)			21,263.00	Answer Script Receiving Center		20,600.00	
TDS Received (building)			10,631.00	Bank Cash Remittance		236.00	
				Bank Charge	8	7,667.30	
WBUTTEPA Exam Collection			180,500.00	Basant Utsav		4,880.00	
WBUTTEPA registration fees			25,000.00	Bonus Paid		9,600.00	
Mis. Receipts	9		29,451.40	Bonus Paid to NTS			
To Interest Received	4			Campus Beautification A/c		7,600.00	
Bank Interest Received			91,029.14	Certification Fee for UGC		11,800.00	
				Co-Curricular		45,111.00	
Caution Money			10,000.00	College Magazine		43,200.00	
D.EL.ED Grant			43,650.00	College Publication		40,200.00	
				Contingency		148,492.00	
Electric Rent Received			52,288.00	Conveyance & Communication		83,000.00	
Staff Welfare Recovery			68,500.00	Court Appearance Expense		3,300.00	
Collection From Students			75,700.00	Covid-19 Exp.		950.00	
Advance			272,229.00	Donation		5,000.00	
Seminer			29,600.00	Educational Excursion		18,120.00	
P. Tax Casual Staff			2,420.00	Electricity Bill		113,141.00	
				Extra Duty A/c		25,350.00	
				Foundation Day Expenses		19,474.00	
				Freshers Welcome A/C		14,297.00	
				Games & Sports A/C		40,018.00	

*(Signature)*

Principal  
Siliguri B.Ed. College

*ull*



Attested  
*(Signature)*

Principal  
Siliguri B.ED. College

				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 & Magazine	10,500.00	
				KOHA Software Exp	42,598.00	
				Land Lease Rent	92,925.00	
				Admission Fees	48,000.00	
				Legal Fees	30,995.00	
				NAAC (IIQA)	29,500.00	
				National Achievement Survey A/C	115,003.00	
				National Youth Convention	4,637.00	
				Online Admission Process Expense	26,550.00	
				Miscellaneous Exp.	6,500.00	
				Postage	3,682.00	
				Repairing & Maintenance	273,122.00	
				Saraswati Puja Exp.	14,953.00	
				Seminar A/C	9,200.00	
				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	
				WBUTTEPA registration fees	25,000.00	
				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	
				P. Tax Casual Staff Wages	2,420.00	
					268,636.00	
				By <b>Closing Balance</b>		3,023,334.30
				Cash in hand	9,565.00	
				Cash at Bank	3,098,789.63	
				Salary at Treasury	1,591,498.00	
				Cheque in hand	20,000.00	4,719,852.63
						<b>30,213,233.93</b>
			<b>30,218,233.93</b>			

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

For, NAVEEN SINGH & ASSOCIATES LLP  
Chartered Accountants



MANISH KUMAR JAIN  
Designated Partner  
Membership No. 069857  
FRN: 326323E/E300017  
Date: 14.09.2024  
Place: Kolkata



Principal

Principal  
Siliguri B.Ed. College



Accountant

Attested  


Principal  
Siliguri B.ED. College



UDIN: 24069857BKCFB1339