

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		5,367,479.99	5,379,315.99		Salary Paid to Staff (Current Year)		17,483,644.00	
	Security Money Received			53,152.00		Bonus Paid To NTS		33,600.00	
						Leave Salary to P. Chakraborty		356,230.00	19,806,973.00
						Leave Salary to S.C.Roy		356,230.00	
To	Loans and Advances				By	Security Money Paid			209,245.00
	Puja advance Recovered			172,500.00	By	Fixed Assets			
To	Collection From students					Appliances		72,540.00	
	Admission Fees		297,000.00			Books		32,075.00	
	Building Fees		520,500.00			Building		1,267,982.00	
	Campus Beautification Fees		70,200.00			Computer		287,026.00	
	Development Fees		696,000.00			Equipments		148,444.00	
	Electric Fees		147,000.00			Furniture		279,188.00	
	Exam Fees		47,500.00			Projector		72,190.00	2,159,445.00
	Institutional Activities Fees		79,800.00						
	Lab Fees		39,900.00		By	Puja Advance Paid & Staff Welfare Loan			155,000.00
	Libary Fees		147,000.00			Debts & Deposits			
	Magazine Fees		24,900.00			GST Received (building)			21,263.00
	NCTE/NAAC Fees		953,500.00			TDS Received (building)			10,631.00
	Practice Teaching Fees		39,900.00		By	Registration Fees Received			-
	Rep. & Maintenance Fees		498,000.00	3,680,000.00	By	Migration Fee paid			-
	Tuition Fees		118,800.00		By	Repairing & Maintenance			-
To	Allumini Association			700.00	By	WBUTTEPA Exam.			-
To	Diploma Fees			5,400.00	By	Caution Money			10,000.00
						D.EL.ED Grant			43,650.00
To	Ans. Script Receiving Centre			20,600.00		Practice Yeaching Fees			24,000.00
To	NAAC (11QA)			29,500.00		Exam Fees			1,240.00
To	National Achivement Survey			115,003.00		Expenses & Administration			
To	Govt. Grant Received	2		19,854,802.00	By	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	
To						Bank Charge	8	7,667.90	
To	WBUTTEPA Exam Collection			180,500.00		Basant Utsav		4,880.00	
To	WBUTTEPA registration fees			25,000.00		Bonus Paid		9,600.00	
	Mis. Receipts	9		29,451.40		Bonus Paid to NTS		33,600.00	
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			57,000.00		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	

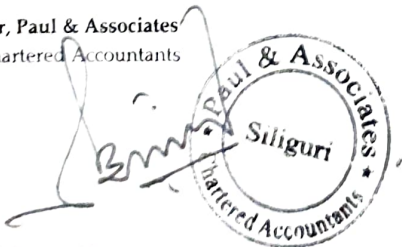


(Signature)
Principal
 02/01-2023
 Siliguri B.Ed. College

	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 (11QA)	29,500.00	
	National Achievement Survey A/C	115,003.00	
	National Youth Convention	4,637.00	
	Online Admission Process Expense	26,550.00	
	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	2,420.00	
	Wages	268,636.00	
			3,050,434.9
	By Closing Balance		
	Cash in hand	9,565.00	
	Cash at Bank	4,710,287.63	4,719,852.6
			30,211,734.
		30,211,734.53	

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

(Signature)

Principal 29-07-2023
Siliguri B.Ed. Colley

Accountant