Indian Council of Social Science Research

Revathy Vishwanath

(Ministry of Human Resource Development)

Assistant Director RP Division (In charge) Tel #011-26716690 E-mail: rpr@icsst.org INU Institutional Area, Aruna Asaf Ali Marg New Delhi - 110067 Website: www.icssn.org

F.No.- 02/288/2017-18/RP/Minor

Dated 29-12-2017

Subject: Award of Minor Research Project

Dear Dr. Niti Mitra,

Refer to your application for project grant under the ICSSR Minor Research Project on "Effect of Peer Interaction on Anxiety, Depression as Well as Achievement of Adolescent Students-A Cross Sectional Regional Study" has been approved by the competent authority on the recommendations of the Expert Committee and ICSSR has approved a grant-in-aid of Rs. 2,00,000/- (Rupees Two Lakhs only) plus overhead charges @5% over and above, with a duration of 12 Months for the study including publication.

You are requested to commence the study immediately. And for that enter into an Agreement with the ICSSR on a non-judicial stamp paper of Rs.100/- (copy enclosed) and Grant-in-Aid Bill (copy enclosed)of 20% of the awarded grant, i.e. Rs. 40,000/- as first instalment of the total approved grant of Rs. 2,00,000/-

Kindly send all the desired documents to the undersigned within seven days to enable us to issue the formal sanction order.

As per the directives from the Government of India, all the payments above Rs.5,000/- are to be made by issue of payment advices only. You are, thursfore, requested to furnish the following information duly verified by your bankers for RTGS/NEFT payments (format enclosed).

With regards.

Yours sincerely,

(Revathy Vishwanath)

Dr. Niti Mitra

Asociate Professor, Siliguri B.Ed College, Silomandir

Baramehan Singh Jote, P.O. Kadamtala, Dinstrict

Darjeeling, West Benga-

Copy to:

Principal,

Siligur, B.Ed College, Silbmandir, Baramphan Singh Jote, R.O. Kadamtala, Dinstrict, Darjeoling, West Bengal Entol: as bellow

3 attachments

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BHRHAMOHAM SINGH JOTE, P.O.- KADAMTALA, DIST - DARLEELING, PIN - 754001

		BAI	LANCE SHEET	AS ON 31ST MARCH 2020			
LIABILITIES	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS	.) ASSETS	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)
Capital Fund				Fixed Assets			
As per last account		1,03,62,016.55		As per last account	2	93,50,908.10	
Add: Excess of Income over Expenditure		20,04,857.62	1,23,66,874.1	17 Add: Addition during the year		20,63,957.00	
						1,14,14,865.10	
Capital Grant				Less: Depreciation		7,71,737.48	1,06,43,127.62
As per last account		81,65,890.00	81,65,890.0				
				Fixed Deposit		27 47 055 10	
ICCR Grant (Unutilized)	1 1			Fixed Deposit with Bank		27,47,966.10	47,47,966.10
As per last account		32,500.00		Add: Investment during the year	3	20,00,000.00	47,47,900.10
Add: Grant Received during the year							
		32,500.00					2 00 774 00
Less: Grant utilized during the year		32,500.00	-	Interest Accrued on Fixed Deposits	3		2,98,774.00
				(Including TDS for AY 2020-21 of Rs.26667/-)			
Stipend							
As per last account	-		1,425.00	Loan and Advance			
				As per last account	4A & 4B	1,82,000.00	
Deputation Allowance				Add: Advance paid during the year		4,75,425.00	
As per last account			56,561.70			6,57,425.00	
				Less: Loan recovery during the year		4,63,925.00	1,93,500.00
Stipened (Unutilized)							
As per last account			3,000.00	Spl Loan (P.Chakraborty)		2,000.00	
PS per last account				Add: Paid during the year		20,000.00	
AISHF Grant (Unutilized)				Less: Recovery during the year		18,000.00	4,000.00
As per last account		1.000.00					
Add: Grant Received during the year		2,000.00	3.000.00	Advance Salary (As per last account)		3,02,400.00	
Add: Grant Received during the year	-	2,000.00	-,	Less: Recovery during the year		3,02,400.00	-
Security money	- 1	84,668.00		Provident Fund Investment			
As per last account		83,448.00		With Govt. of West Bengal Treasury Office	2		92,81,248.00
Add: Received during the year	-	1,68,116.00		Siliguri (as certified by Treasury Officer)			
		75,737.00	92,379.00	Singuir (as certified by reason) a many			
Less: Refund during the year	-	75,757.00	52,573.00	Closing Balance as on 31.03.2020			
				Cash in hand	12	24,300.00	
				Cash at Bank	5	47,77,462.15	48,01,762.15
Provident Fund					-	47,77,402.13	70,01,702.13
As per Schedule	1		92,81,248.00	Total (De)	/		2,99,70,377.87
Total (Rs.)		- arina	2,99,70,377.87	Total (NS.)	1/a. D.	1	2,33,10,311.01

As per our report of even date attached

For Naveen Singh & Associates LLP

Chartered Accountant

FRN, 326323E/E300017

Manish Kumar Jain

MRN:069857 Partner

Kolkata, 2nd August, 2021

Principa P. 99,70,372

SILIGURI B.ED COLLEGE

PRINCIPAL

ACCOUNTANT Barrey

SILIGURI B.ED COLLEGE

Principal
Siliguri B.ED. College

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY) BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST: - DARJEELING, PIN: - 734011

THE PARTY OF THE P	AMOUNT	44400 mm I	1	THE YEAR ENDED 31ST MARC		
EXPENDITURE	AMOUNT	AMOUNT	_	INCOME	AMOUNT	AMOUNT
TABLISHMENT EXP.		1	Ву	COLLECTION FROM STUDENTS		
Mary Pay to Staff (Annual Plan)	1,86,68,328.00			NAAC/NCTE	9,92,500.00	
lehedule 7)			- 1	Tuition Fees	1,18,800.00	
Myeyance Allowance	77,000.00	1,87,45,328.00	-1	Admission Fees	2.97.000.00	
			- 1	Development Fees	6,98,000.00	
INDRY EXPENSES A/C				Institutional Activities Fees(Student Fund)		
Awitsement	6,594.00				80,200.00	
M Expenses	12,910.00		_	Library Fees	1,46,000.00	
all Fees	25.328.00			Periodical & Test Examination Fees	49,500.00	
				Building Fees (College)	5,21,000.00	
WA Charges(Schedule 6)	2,158.90			Electric charges	1,46,000.00	
Miligency	80,151.00			Practice Teaching Fees	. 40,100.00	
- Curricular	77,044.00			Lab. Charges	40,100.00	
Exam Ed. Spl	24,498.00			Repair & Maintanance Fees	5,00,000.00	
evelopment Expenses	34,920.00			Magazine	25,000.00	
namination	17,165.00			Campus Beautification		27.05.000.00
witricity	1,32,027.00			Campus Deaduncation	70,800.00	37,25,000.00
Was Duty	24,300.00					
aundation Expenses			Ву	EXAMINATION FUND		
	33,176.00			WBUTTEPA EXAMS. FEE		1,74,300.00
enes & Sports	28,434.00			(Schedule 9)		
Lecture	19,000.00			Charles and the Charles and the Charles		
Aneral Expenses	69,264.00		Ву	Student Collection (Registration)		23,500.00
41 Interest	52.00			Student Collection (Uniform)		38,500.00
what Expenses	22,722.00			Exam Grant (D.Ed. Spl. Edu.)		24,498.00
Mour charge	7,800.00			WBUTTEPA (Refershment allowance)		
and Rent Renewal	6,195.00			NSOU Grant Recd		61,100.00
NIX Parlament	8,385.00		- 3			8,680.00
+gazine		100	-	Govt. Grant WBUTTEPA *		29,350.00
OTE Expenses	26,370.00			WBUTTEPA Centre Fees Received		57,200.00
	19,159.00		Ву	WBUTTEPA		50,350.00
(stage	6,461.00					
Witte Teaching	50,050.00		Ву	GOVT. GRANT RECEIVED FROM D.P.I.		
Willing & Stationary	20,249.00			Salary & Allowance (Annual Plan)		1.86.68.328.00
Wassional Fees	6,300.00			(Schedule 7)		1,00,00,020.00
Remuneration paid Part Time Staff	8,000.00					
Wildiring & Maintanance	3,09,358.00					
Mareshment Allowance	1,01,530.00		Bv	MISCE. RECEIPTS		
ag stration Fee paid	23,500.00		-,	Misc. Receipts	40.740.00	
Mund Admission Fees	65,000.00			Diploma Fee	16,718.00	
Anewal Admission Website	26,550.00			100 400 100 100 100 100 100 100 100 100	4,100.00	
				Electric Charge Received Form IGNU	5,533.00	26,351.00
Nationary	34,490.00					
Milal Awareness Programme	7,010.00		Ву	INTEREST RECD.		
Neveling Allowance	98,346.00			From Bank		1,94,854.00
elephone charges	22,047.00			(Schedule 8)		
Inform Expenses	13,076.00			Accrued Interest on Fixed Deposit		2,98,774.00
Nages	2,18,900.00			(Schedule 3)		2,00,114.00
Website	11,800.00			Library Collection		450.00
WIUTTEPA Practical Exam.	51,800.00					450.00
MIUTTEPA Exam.	1,22,500,00		R	DEBTS & DEPOSITS		
	6,800.00		١,	A CONTRACTOR OF THE PROPERTY O		
Asimon Hostel	17,600.00			GST (Building)- Received		33,379.00
MUTTEPA Centre Expenses		40.57.040.00		2011		
W% Tuition Fees Paid to W. B.	58,200.00	19,57,219.90		BSNL refund		1,741.00
		A STATE OF	By	Sale proceeds of forms & Prospectus		1,22,977.00
Campus Beautification Exp.		4,500.00				
leminar Exp.		22,309.00				
			1			
DEBTS & DEPOSITES	To deliver			Barrier Hall State of the Control of		
GST (Building) - Paid		33,380.00				
		33,033,00		Marine Control of the		
Association on Fixed Associa	de visit e e	7 74 727 40				
Depreciation on Fixed Assets		7,71,737.48		Charles William Control of		
	1 1 1 1 1 1 1 1 1					
Excess of Income over Expenditure		20,04,857.62		The state of the s		
(Surplus)				The state of the s		
					1000	
TOTAL		2,35,39,332.00		TOTAL	ALL DICK	2,35,39,332.00

er our report of even date attached

Naveen Singh & Associates LLP

rtered Accountant

326323E/E300017

sh Kumar Jain er, MRN:069857

ata, 2nd August, 2021

Principal Stiguri B.ED. College

> PRINCIPAL SILIGURI B.ED COLLEGE

Principal

29-09-2023 Siliguri B.ED. College

AN Ba SILIGURI B.ED COLLEGE

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

T	RECEIPTS	AMOUNT	AMOUNT		THE YEAR ENDED 31ST MARC	AMOUNT	AMOUNT
1000	Opening Balance B/D	AMOUNT	AMOUNT	Ву	ESTABLISHMENT EXP.	7.111.5.7.1.	-
-	Cash in hand	19.129.00		Бу	Salary Pay to Staff (Annual Plan)	1,86,68,328.00	
_	Cash at Bank	61,02,658.05			(Schedule 7)		
-	(Bchedule - 5)	- 114-134-134	61,21,787.05		Conveyance Allowance	77,000.00	1,87,45,328.00
	COLLECTION FROM STUDENTS			Ву	SUNDRY EXPENSES A/C		
	NAAC/NCTE	9,92,500.00			Advertisement	6,594.00	
	Tuition Fees	1,18,800.00			Audit Exp	12,910.00	
	Admission Fees	2,97,000.00			Audit Expenses	25,328.00 2,158.90	
_	Development Fees	6,98,000.00			Bank Charges(Sch-6)	80,151.00	
_	Institutional Activities Fees(Student Fund)	80,200.00			Contingency	77,044.00	
	Library Fees	1,46,000.00			Co-Curricular	24,498.00	
	Periodical & Test Examination Fees	49,500.00			D Exam Ed Spi	34,920.00	
_	Building Fees (College)	5,21,000.00			Development Expenses Examination	17,165.00	
_	Flectric charges Practice Teaching Fees	40,100.00			Extra Duty	24,300,00	
_	Lab. Charges	40,100.00			Electricity	1,32,027.00	
_	Repair & Maintanance Fees	5,00,000 00			Foundation Expenses	33,176.00	
_	Magazine	25,000.00			General Expenses	69,264.00	
13	Campus Beautification	70,800.00	37,25,000.00		Guest Lecture	19,000.00	
			4-11-11-11		Games & Sports	28,434 00	
19	EXAMINATION FUND	100			GST Interest	52.00	
	WBUTTEPA EXAMS FEE		1,74,300.00	-	ICSSR (N. Mitra)	32,500.00	
	(Schedule 9)				Internet Expenses	22,722.00	
	Mudent Collection (Registration)		23,500.00		Labour charge	7,800.00 6,195.00	
	fludent Collection (Uniform)		38,500.00		Land Rent Renewal	26,370.00	
	Exam Grant (D Ed Spl. Edu.)		24,498 00 61,100 00		Magazine Mock Parlament	8,385.00	
-	WINUTTEPA (Refershment allowance)		8,680.00		NCTE Expenses	19,159 00	41 1
_	NBOU Grant Recd		29,350.00		Professional Fees	6,300.00	
	WBUTTEPA Centre Fees Received		57,200 00		Postage	6,461.00	
	WINUTTEPA		50,350 00		Practice Teaching	50,050.00	
_	Advance Salary (Received)		3,02,400.00		Printing & stationery	20,249.00	
	MOVT, GRANT RECEIVED FROM D.P.I.				Puja Remuneration paid Part Time Staff	8,000.00	1. 1. 1.
	Selery & Allowance (Annual Plan)		1,86,68,328.00		Refereshment Allowance	1,01,530.00	
-	(fichedule - 7)				Repairing & Maintanance	3,09,358 00	
					Refund Security Money	75,737 00	
	MISCE. RECEIPTS	The state of the s			Registration Fee paid	23,500.00	
	Misc Receipts	16,718 00			Refund Admission Fees	65,000.00 26,550.00	
	Diploma Fee	4,100.00	00.054.00		Renual Admission Website	34,490.00	
-	lectric Charge Received Form IGNU	5,533.00	26,351.00		Stationary	7,010.00	
		25 3 5 6			Social Awareness Programme Telephone charges	22.047.00	
-	NTEREST RECD.		1.94.854 00		Travelling Allowance	98,346.00	
-	From Bank		450 00		Uniform Expenses	13,076.00	
7	itivary Collection		450.00		Wages	2,18,900.00	
1	DEBTS & DEPOSITS	111111111111111111111111111111111111111			Website	11,800.00	
-	Idvance Recover (Other & Puja)	2,91,500 00			WBUTTEPA Practical Exam.	51,800 00	
-	Idvance Recover (Other's)	1,72,425.00			WBUTTEPA Exam	1,22,500 00	
- 6	lesevery of Loan from P. Chakraborty	18,000.00	100		Women Hostel	6,800 00	
	IST (Building)- Received	33,379.00			WBUTTEPA Centre Expenses	17,600.00	
-	revident Fund	19,07,500.00	- 7 - 1		50% Tuition Fees Paid to W. B.	58,200.00	20,65,456.90
-	Tax	48,290.00			0 10 10		4.500.00
	sceme Tax	15,88,000.00	40.75.704.00		Campus Beautification Exp.		4,500.00 22,309.00
9	name Tax (Building)	16,690 00	40,75,784.00		Seminer Exp.		22,309.00
1		1000	00 449 00	Bu	EVDENCES FOR ASSETS BURCHASE	2 15 17 17	
10	Money (Received)		83,448.00	Ву	EXPENSES FOR ASSETS PURCHASE Building	18,95,416.00	
1			1,741 00		Books & Journal	1,68,541.00	20,63,957.00
30	ISNL refund		1,741.00		Dooks & Sodifier	1,00,041.00	20,00,007,00
3			1,22,977.00	Ву	Fixed Deposite		20.00.000.00
1	alle proceeds of forms & Prospectus	7 1 1 1 1 1	1,22,017.00	,	(Schedule 3)		
4.	THE GRANT DECD		2.000 00	Ву	DEBTS & DEPOSITES	10.3 45.19	
1	BHIF GRANT RECD			-	Advance - Other & Puja	3,25,000.00	
			11 12 11 13		Advance - Other's	1,50,425 00	
1		Carrie II			Advnace - P Chakraborty	20,000.00	
1		And the last	To the second		GST (Building)- Paid	33,380.00	
1					Provident Fund(Schedule-1)	19,07,500.00	
1			ST 12 17 17 17 17 17 17 17 17 17 17 17 17 17		P. Tax	48,290.00	
1		De la Constitución de la Constit	A THE PARTY OF		Income Tax	15,88,000.00	40 00 000
1		- 10 12 12 14	S REPARE		Income Tax (Building)	16,690.00	40,89,285.00
						Carlo Carlo	
1			153 Ban 18	Ву	Closing Balance	24,300.00	
1		" THE PARTY OF			Cash in hand Cash at Bank	47,77,462.15	48,01,762.15
					Sugar di Sucin	47,77,402.10	10,01,702 10

y are report of even date attached For Housen Singh & Associates LLP

TOTALES

SEE MAN 069857 Mata, and August, 2021

Principal Siliouri B.EB. Cottes

3,37,92,598.05

Principal PRINCIPAL Siliqui B.ED. College Sp COLLEGE

(Schedule 5)

SILIGURI B.ED COLLEGE

TOTAL 8

And a Bany ACCOUNTANT

3,37,92,598.05

SILIGURI B. ED. COLLEGE (NEAR NORTH BENGAL UNIVERSITY) BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST - DARJEELING, PIN - 734011

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Schedule			ASSETS.	Schedule		
		RS.	RS.			RS.	RS.
CAPITAL FUND				FIXED ASSETS (At W D V)		4	9,350,908.1
As per Last Account		9,909,550.34					
Add - Excess of Income Over Expenditure		452,466.21	10,362,016.55	FIXED DEPOSITE WITH BANK			
				State Bank of India, NBU Campus Branch	5	240,449.10	
CAPITAL GRANT			,	State Bank of India, NBU Campus Branch	6	1,157,293.00	
As per last Account	1		8,165,890.00	Central Bank of India , Sibmandir Branch	7	1,179,953.00	2,577,695.1
ICCR Grant				INTEREST ACCRUED ON FIXED DEPOSITS			
As per last Account	1 1	40,000.00		State Bank of India, NBU Campus Branch	5	18,160.00	
Add: Grant Received during the year		80,000.00		State Bank of India, NBU Campus Branch	6	73,276.00	
Less: Grant Utilized during the year		120,000.00 87,500.00	32,500.00	Central Bank of India , Sibmandir Branch	7	78,835.00	170,271.00
and a suring ore year	1 1	87,500.00	32,500.00				
Stipend							
As per Last account			1,425.00				
Denoted as All				LOAN AND ADVANCE		1	
Deputation Allowance As per Last account			56,561.70	SPL Lone			2,000.00
no per Last account				Advance to Staff and Others	8		182,000.00
Stipend (Unutilised)		-	3,000.00	Advace Salary			302,400.00
As per Last account			3,000.00	DDO ADEAT STAIR AN ASSESSMENT			
				PROVIDENT FUND INVESTMENT			
AISHS Grant (Unutilised)			1,000.00	With Govt. of West Bengal Treasury Officer Siliguri (as certified by Treasury officer)	3		8,577,730.00
			1,000.00	Singuri (as certified by Treasury officer)			
Security Money			84,668.00				
			04,000.00	CACH AND BANK BALANCES			
PROVIDENT FUND	3			CASH AND BANK BALANCES Cash in hand			
As per Schedule -)			8,577,730.00	Cash at Bank		19,129.00	
			7,50.00	Casil at Dalik	10	6,102,658.05	6,121,787.05
TOTAL RS.			27,284,791.25	TOTAL RS.	-		27.284.791.25

PLACE: - SHIVMANDIR, SILIGURI

SILIGURI B. ED. COLLEGE

Principal Siliguri B.Ed. College

PRINCIPAL

NAVEEN SINGH & ASSOCIATES LLP

Chartered Accountants

Designated Partner

29-09-2023

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST :- DARJEELING, PIN - 734011

BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST :- DARJEELING, PIN - 734011

BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST :- DARJEELING, PIN - 734011

		RS RS	RS		PARTICULARS	RS	RS
	PARTICULARS			By	Collection from Students(Fees)	3,434,000.00	
54	lary paid with Bonus	1	91,000.00		Uniform	30,000.00	
C91	nveyance & Communication (6 8 S)		512,225.00		N.S. U. Examination Fees	170,300.00	
94	ut time Allowances (College Fund)		312,223/99		Miscellaneous Receipts	36,710.00	
50	INDRY EXPENCE ACCOUNT.	00.000.00	-	Ву	N.B. U.Exam. Grant	15,300.00	3,711,310.00
	ontaingeney	86,750.90		By	Registration Fees	25,000.00	5,/11,510.00
64	utionary	21,546.00		23	mg/sussission and a second		165,346.00
- 4000	ivertisement	30,593.00		Ву	Sales proceed of form& prosp.		165,346.00
Au	usit Exp.	10,860.00		By	gales prosons	Carry and a	
100					Interest received/ accrued		
94	Nealec	3,688.00		354	On 58 Accounts	230,535.56	
C	ampus Beautification	4,960.00	-		On Fixed Deposits with Banks	170,271.00	400,806.56
	aveiling Allowance	58,511.00			Ou Lived Debosus www.		
	Lectricity	150,944.00		1.54	Grant from D.P.I. , West Bengal		
	elephone charges	16,931.00		Ву	Salaries, Allowances and Bonus		13,324,761.00
10	spaining & Maintanance	92,869.00			Salaries, Allowances and Solids		
		64,133.00	4 11 1		(Annual Plan) (SCHEDULE -11)		
	o-Curisular	12,880.00				The Control of	
- 100	ractice Teaching	2,756.80		Ву			
	lank Charges	5,096.00					
G	as Expenses	39,070.00		By	Other Receipts		
	I. B. U. Examination Fee	6,195.00	19 10		WBUTTEPA Exam. Fees	231,080,00	
	and Rent Renewal	27,883.00	1 - 6 - 4 -		Spot Evaluation WBUTTEPA Grant	252,000.00	
9	Sames & Sports	37,500.00		-		2,168.00	
6	Retreshment (Centre fees)	60,000.00			Donotion		
6	XXW Tuition Fees Paid to W. B.	178,500.00			D.El. Ed. Grant	151,500.00	
	Primary Exam (D.El. Ed.1st yers&2nd)	29,032.00			Prymary (Contengency) Grant	90,500.00	607,248.00
6	College Furndation Day	9,440.00		1	Examination Grant for Primary School	132,000.00	007,240.00
16	Contingency Primary	34,900.00		1			
	Magazine	26,550.00					6,800.00
- 6	Contingency Primary			Ву	Collection from Student		6,800.00
	Audit Fees	6,000.00		1 "			
1	Scrutini fees	230.00		1			
- 1	Wages	159,200.00			The second second		
- 1	Social Awarness Programm	11,800.00					
- 1	Honorarium for theGuest Lecturer	6,000.00			J. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Website	8,850.00			101		
- 1	WBUTTPA Receiving Remuneration	17,600.00					
	Bnous for hostel staff	9,600.00		10	Govt. Grant AISHF		2,000.0
	Extra Duty for Gourd	22,650.00		B	Govt. Grant Albert		
- 1	Internet Expenses	27,164.00					550.0
	Internet Expenses	78,174.00		B	Bank (Power Jyoti)	4	
	General Expenses WBUTTEPA Spot Eva. (Accomodation)	39,550.00				The state of the s	
	ANDREAS Shorteness	11,042.00					36,293.
	WBUTTEPA Contingency	2,000.00		B	Y Transfer fromCBI Women's Hostel		
1	AISHE	74,000.00			THE RESERVE OF THE PARTY OF THE	THE PARTY NAMED IN	100000000000000000000000000000000000000
	Refund for Admission Fees	5,280.00			THE RESERVE TO SERVE THE PARTY OF THE PARTY		
	WBUTTPA Exam Observe Only	45,600.00			The state of the s		1000
	WBUTTPA SpotEva	145,500.00			The state of the s		
	Primary Exam (D.El. Ed.)	31,926.00			A CONTRACTOR OF THE PARTY OF TH	4 7 3 3 3 3 3	
	WBUTTPA Practicum Exam.	101,558.00	100 110			The Tracks	12 12 11 11
	Uniform	86,000.00			The state of the same than the state of the		The state of
	WBUTTPA Exam. Fees		The state of the s		S. C. S.		To the same
	WBUTTPA Spot Eva. (Honorarium)	35,000.00	A THE LOW			PA STATE OF	-
	WBUTTPA (Sweeping Clearing)	5,500.00	J. 32 W.		TOUR COLUMN	THE REAL PROPERTY.	1
	WBLITTPA Registration Fees	25,000.00			THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		10 100 6
3.7	WRUTTPA soot evaluation for Food	58,700.00	1		A STATE OF THE STA	A 1 2 2 1 1 1 1 1 1	1
	WBUTTPA Contengency (Spot Eva)	7,525.00	1000			19 911 13 10	
70	Online admission	5,900.00			TARREST STATE OF THE STATE OF T	DE PLOTE SIL	1
T9.	WBUTTPA Exam Expenses	2,889.00	2.00		THE REAL PROPERTY.	TO STATE OF THE ST	10000
	WBUTTPA Exam Expenses	2,844.00			The second second second	A STATE OF THE	1 1 1 1 1 1 1 1 1
	WBUTTEPA Stationery	105,100.00	2,149,770.	70	the state of the state of the state of	Marie Contract	A STATE OF THE PARTY OF
	UGC Remedial Coaching refund	THE RESERVE			The second second	The second second	A ST WITH
	THE RESERVE OF THE PARTY OF THE	1 1 1 1 1 1 1 1 1 1 1 1	759,589.1	65		THE REAL PROPERTY.	
To	Depreciation	Contract of the Contract of th	452,466	21	at the same of the	00	
10	Excess of Income Over Expenditure	Project	18,255,114	86	TOTAL	No.	18,255,114

Siliguri B.

29-09-2013 PRINCIPAL SILIGURI B. ED. COLLEGE

Principal
Siliguri B.ED. College

NAVEEN SINGH & ASSOCIATES Chartered Accountants

Designated Pa

DATE - 10 | 12 | 2019 PLACE - SHIVMANDIR, SILIGURI

SILIGURI B ED COLLEGE

BARAMOHAN SINGH JOTE , P. O. KADAMTALA , DIST. DARJEELING, PIN. 734011

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	RECEIPT AND PATIVIT		N I HE	TEAR ENDED 3131 WARCH 2019		
RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D			By			
Cash in hand	4,021.00			Salary Pay to Staff (Annual Plan)	14,290,063.00	
Salary inTreasury	965,302.00			Part time Allowances	512,225.00	
Cash at Bank & Post Office	6,389,452.19			Conveyance & Communication(B.B. S)	91,000.00	14,893,288.00
(Details Enclosed)		7,358,775.19	9 By	Salary Advance		302,400.00
			By	DEBTS & DEPOSITS		
COLLECTION FROM STUDENTS				Puja Advance	320,000.00	
NAAC/NCTE	942.000.00			Other Advance	156,100.00	
Tuition Fees	124.800.00			Income Tax Building	16,981.00	
Admission Fees	287.000.00		1	Income Tax	1,057,104.00	
Development Fees	542.000.00			SPL Lone P. Chakraborty	12,000.00	
Institutional Activities Fees(Student Fund)	81,500.00			Provident Fund	1.681.416.00	
Library Fees	104,000.00			P. Tax	46,810.00	3,290,411.00
Periodical & Test Examination Fees	52.000.00			EXPENSES FOR ASSETS PURCHASE	10,010.00	
Building Fees (College)	522.000.00			Building	1,682,109.00	
Electric charges	104.000.00			Books & Journals	139,617.00	
	42,000.00		By	Appliance	90.429.00	
Practice Teaching Fees	42,000.00		,	Furniture	172,386.00	2.084,541.00
Lab Charges	486,500.00			Torritore	172,000.00	2,004,041.00
Repair & Maintanance Fees	26,200.00			Part of the last o		
Magazine	54,000.00			Name of the last o		
Campus Beautification		3,464,000.00		UGC Remedial Coaching Refund		105 100 00
Uniform	54,000.00	3,464,000,00		OGC Remedial Coaching Reland		105,100.00
EXAMINATION FUND			Ву	Other Expenses		
University Exam. Fees			1	Contingency	86,750.90	
Mark Sheet Fee				Stationary	21,546.00	
Teaching Practical Fee				Examination N.B.U. Fees	39,070.00	
Centre Fee		170,300.00		50% Tuition Fees Paid to W. B.	60,000.00	
Centre ree		110,000.00		College Foundation Day	29.032.00	
ICSSR Grant		80,000.00		Magazine	34,900.00	
Registration Fees		25,000.00	-	ICSSR Project (P. Mitra)	87,500.00	
NBU Exam. Grant		15,300.00	- 0	Scrutini Fees	230.00	
		165.346.00		Contingency (Primary)		
Sales Proceed of Form & Prospectus		105,340.00		Audit Fees	9,440.00	
					6,000.00	
GOVT. GRANT RECEIVED FROM D.P.I.				Honorarium for the Guest Lecturer	6,000.00	
Salary & Allowance (Annual Plan)		13,324,761.00		Extra duty for Gourd	22,650.00	
MISCE, RECEIPTS				Bonus for Hostal Staff	9,600.00	
Misc. Receipts	8,100.00	Section 1		Advertisement	30,593.00	
Diploma Fee	5,900.00	FRUIT DIE		Audit Expenses	10,860.00	
Electric Charge Received	22,190.00	- The Real Property of the Party of the Part		Internet Expenses	27,164.00	
Library	520.00	36,710.00		Social Awarness Programm	11,800.00	493,135.90
BALANCE BROUGHT FORWARD		24 640 402 40		BALANCE BROUGHT FORWARD		
ALANGE BROUGHT FORWARD		24,640,192.19		BALANCE BROOGHT FORWARD		21,168,875.90

Principal
i B.ED. Gollege
Date: 16 | 12 | 26 | 9
Place: Silignon'

(Por) Serange

PRINCIPAL
SILIGURI B ED COLLEGE

Principal Siliguri B.Ed. College



NAVEEN SINGH & ASSOCIATES LLP

Chartered Accountants

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Designated Partner