

Indian Council of Social Science Research

Revathy Vishwanath (Ministry of Human Resource Development)

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

Associate Professor, Siliguri B.Ed College, Silbarnidir

Baramohan Singh Jote, P.O. Kadamtala, District

Darjeeling, West Bengal

Copy to:

Principal,

Siliguri B.Ed College, Silbarnidir, Baramohan Singh Jote, P.O. Kadamtala, District, Darjeeling, West Bengal

Encl: as below

3 attachments

*Niti Mitra
20/1/2018*

BALANCE SHEET AS ON 31ST MARCH 2020

| LIABILITIES | SCHEDULE | AMOUNT (RS.) | AMOUNT (RS.) | A S S E T S | 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 | 1,23,66,874.17 | 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 | 81,65,890.00 | | | | |
| ICCR Grant (Unutilized) | | | | Fixed Deposit | | | |
| As per last account | | 32,500.00 | | Fixed Deposit with Bank | 3 | 27,47,966.10 | |
| Add: Grant Received during the year | | - | | Add: Investment during the year | | 20,00,000.00 | 47,47,966.10 |
| | | 32,500.00 | | | | | |
| 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 | | | | Loan and Advance | 4A & 4B | | |
| As per last account | | | 1,425.00 | As per last account | | 1,82,000.00 | |
| Deputation Allowance | | | | Add: Advance paid during the year | | 4,75,425.00 | |
| As per last account | | | 56,561.70 | Less: Loan recovery during the year | | 6,57,425.00 | 1,93,500.00 |
| Stipened (Unutilized) | | | | | | 4,63,925.00 | |
| As per last account | | | 3,000.00 | Spl Loan (P.Chakraborty) | | | |
| AISHF Grant (Unutilized) | | | | Add: Paid during the year | | 2,000.00 | |
| As per last account | | 1,000.00 | | Less: Recovery during the year | | 20,000.00 | 4,000.00 |
| Add: Grant Received during the year | | 2,000.00 | 3,000.00 | | | 18,000.00 | |
| Security money | | | | Advance Salary (As per last account) | | 3,02,400.00 | |
| As per last account | | 84,668.00 | | Less: Recovery during the year | | 3,02,400.00 | |
| Add: Received during the year | | 83,448.00 | | Provident Fund Investment | 2 | | 92,81,248.00 |
| Less: Refund during the year | | 1,68,116.00 | 92,379.00 | With Govt. of West Bengal Treasury Office | | | |
| | | 75,737.00 | | Siliguri (as certified by Treasury Officer) | | | |
| Provident Fund | | | | Closing Balance as on 31.03.2020 | | | |
| As per Schedule | 1 | | 92,81,248.00 | Cash in hand | | 24,300.00 | |
| | | | | Cash at Bank | 5 | 47,77,462.15 | 48,01,762.15 |
| Total (Rs.) | | | 2,99,70,377.87 | Total (Rs.) | | | 2,99,70,377.87 |

As per our report of even date attached
For Naveen Singh & Associates LLP
Chartered Accountant
FRN: 276323E/E300017
Manish Kumar Jain
Manish Kumar Jain
MRN-069857
Partner
Kolkata, 2nd August, 2021



Principal
Siliguri B.E.D. College
P. Borangi
29-09-2023

P. Borangi
PRINCIPAL
SILIGURI B.ED COLLEGE
Principal
Siliguri B.E.D. College



Anita Banerjee
ACCOUNTANT
SILIGURI B.ED COLLEGE

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | AMOUNT | AMOUNT | | INCOME | AMOUNT | AMOUNT |
|--|----------------|-----------------------|----|--|-------------|-----------------------|
| ESTABLISHMENT EXP. | | | By | COLLECTION FROM STUDENTS | | |
| Salary Pay to Staff (Annual Plan) (Schedule 7) | 1,86,68,328.00 | | | NAAC/NCTE | 9,92,500.00 | |
| Gratuity Allowance | 77,000.00 | 1,87,45,328.00 | | Tuition Fees | 1,18,800.00 | |
| LAundry EXPENSES A/C | | | | Admission Fees | 2,97,000.00 | |
| Advertisement | 6,594.00 | | | Development Fees | 6,98,000.00 | |
| Light Expenses | 12,910.00 | | | Institutional Activities Fees (Student Fund) | 80,200.00 | |
| Post Fees | 25,328.00 | | | Library Fees | 1,46,000.00 | |
| Bank Charges (Schedule 6) | 2,158.90 | | | Periodical & Test Examination Fees | 49,500.00 | |
| Contingency | 80,151.00 | | | Building Fees (College) | 5,21,000.00 | |
| Curricular | 77,044.00 | | | Electric charges | 1,46,000.00 | |
| Exam Ed. Spl | 24,498.00 | | | Practice Teaching Fees | 40,100.00 | |
| Development Expenses | 34,920.00 | | | Lab. Charges | 40,100.00 | |
| Stationery | 17,165.00 | | | Repair & Maintenance Fees | 5,00,000.00 | |
| Electricity | 1,32,027.00 | | | Magazine | 25,000.00 | |
| Fire Duty | 24,300.00 | | | Campus Beautification | 70,800.00 | 37,25,000.00 |
| Foundation Expenses | 33,176.00 | | By | EXAMINATION FUND | | |
| Games & Sports | 28,434.00 | | | WBUTTEPA EXAMS. FEE (Schedule 9) | | 1,74,300.00 |
| Guest Lecture | 19,000.00 | | | By Student Collection (Registration) | | 23,500.00 |
| General Expenses | 69,264.00 | | | By Student Collection (Uniform) | | 38,500.00 |
| IT Interest | 52.00 | | | By Exam Grant (D Ed. Spl. Edu.) | | 24,498.00 |
| Internet Expenses | 22,722.00 | | | By WBUTTEPA (Refreshment allowance) | | 61,100.00 |
| Labour charge | 7,800.00 | | | By NSOU Grant Recd | | 8,680.00 |
| Land Rent Renewal | 6,195.00 | | | By Govt. Grant WBUTTEPA * | | 29,350.00 |
| Local Parliament | 8,385.00 | | | By WBUTTEPA Centre Fees Received | | 57,200.00 |
| Magazine | 26,370.00 | | | By WBUTTEPA | | 50,350.00 |
| ICTE Expenses | 19,159.00 | | | By GOVT. GRANT RECEIVED FROM D.P.I. | | |
| Postage | 6,461.00 | | | Salary & Allowance (Annual Plan) (Schedule 9) | | 1,86,68,328.00 |
| Practice Teaching | 50,050.00 | | | By MISCE. RECEIPTS | | |
| Printing & Stationary | 20,249.00 | | | Misc. Receipts | 16,718.00 | |
| Professional Fees | 6,300.00 | | | Diploma Fee | 4,100.00 | |
| Proja Remuneration paid Part Time Staff | 8,000.00 | | | Electric Charge Received Form IGNU | 5,533.00 | 26,351.00 |
| Repairing & Maintenance | 3,09,358.00 | | | By INTEREST RECD. | | |
| Refreshment Allowance | 1,01,530.00 | | | From Bank | | 1,94,854.00 |
| Registration Fee paid | 23,500.00 | | | (Schedule 8) | | |
| Student Admission Fees | 65,000.00 | | | Accrued Interest on Fixed Deposit (Schedule 3) | | 2,98,774.00 |
| Student Admission Website | 26,550.00 | | | Library Collection | | 450.00 |
| Stationary | 34,490.00 | | | By DEBTS & DEPOSITS | | |
| Social Awareness Programme | 7,010.00 | | | GST (Building) - Received | | 33,379.00 |
| Travelling Allowance | 98,346.00 | | | By BSNL refund | | 1,741.00 |
| Telephone charges | 22,047.00 | | | By Sale proceeds of forms & Prospectus | | 1,22,977.00 |
| Uniform Expenses | 13,076.00 | | | | | |
| Wages | 2,18,900.00 | | | | | |
| Website | 11,800.00 | | | | | |
| WBUTTEPA Practical Exam. | 51,800.00 | | | | | |
| WBUTTEPA Exam. | 1,22,500.00 | | | | | |
| Women Hostel | 6,800.00 | | | | | |
| WBUTTEPA Centre Expenses | 17,600.00 | | | | | |
| 10% Tuition Fees Paid to W. B. | 58,200.00 | 19,57,219.90 | | | | |
| Campus Beautification Exp. | | 4,500.00 | | | | |
| Seminar Exp. | | 22,309.00 | | | | |
| DEBTS & DEPOSITS | | | | | | |
| GST (Building) - Paid | | 33,380.00 | | | | |
| Depreciation on Fixed Assets | | 7,71,737.48 | | | | |
| Excess of Income over Expenditure (Surplus) | | 20,04,857.62 | | | | |
| TOTAL | | 2,35,39,332.00 | | TOTAL | | 2,35,39,332.00 |

Refer our report of even date attached

Naveen Singh & Associates LLP

Chartered Accountant

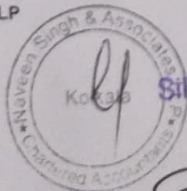
Reg. No. 326724E/300017

Shush Kumar Jain

Shush Kumar Jain

MRN: 069857

Date, 2nd August, 2021



Principal
Siliguri B.ED. College

P. Sarangi

29-09-2023 Siliguri B.ED. College

P. Sarangi

PRINCIPAL
SILIGURI B.ED COLLEGE

Principal



A. B. B. B.
ACCOUNTANT
SILIGURI B.ED COLLEGE

SILIGURI B. ED. COLLEGE

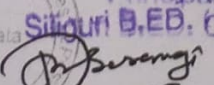
(NEAR NORTH BENGAL UNIVERSITY)


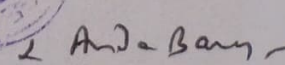
BARAMOCHAN SINGH JOTE, P. O. KADAMTALA, DIST :- DARJEELING, PIN :- 734011

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|--------------|-----------------------|--|----------------|-----------------------|
| Opening Balance B/D | | | By ESTABLISHMENT EXP. | | |
| Cash in hand | 19,129.00 | | Salary Pay to Staff (Annual Plan) | 1,86,68,328.00 | |
| Cash at Bank | 61,02,658.05 | | (Schedule 7) | | |
| (Schedule - 5) | | 61,21,787.05 | Conveyance Allowance | 77,000.00 | 1,87,45,328.00 |
| COLLECTION FROM STUDENTS | | | By 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 | |
| Development Fees | 6,98,000.00 | | Bank Charges(Sch-6) | 2,158.90 | |
| Institutional Activities Fees(Student Fund) | 80,200.00 | | Contingency | 80,151.00 | |
| Library Fees | 1,46,000.00 | | Co-Curricular | 77,044.00 | |
| Periodical & Test Examination Fees | 49,500.00 | | D Exam Ed Spl | 24,498.00 | |
| Building Fees (College) | 5,21,000.00 | | Development Expenses | 34,920.00 | |
| Electric charges | 1,46,000.00 | | Examination | 17,165.00 | |
| Practice Teaching Fees | 40,100.00 | | Extra Duty | 24,300.00 | |
| Lab. Charges | 40,100.00 | | Electricity | 1,32,027.00 | |
| Repair & Maintenance Fees | 5,00,000.00 | | Foundation Expenses | 33,176.00 | |
| Magazine | 25,000.00 | | General Expenses | 69,264.00 | |
| Campus Beautification | 70,800.00 | 37,25,000.00 | Guest Lecture | 19,000.00 | |
| EXAMINATION FUND | | | Games & Sports | 28,434.00 | |
| WBUTTEPA EXAMS. FEE | | 1,74,300.00 | GST Interest | 52.00 | |
| (Schedule 9) | | | ICSSR (N. Mitra) | 32,500.00 | |
| Student Collection (Registration) | | 23,500.00 | Internet Expenses | 22,722.00 | |
| Student Collection (Uniform) | | 38,500.00 | Labour charge | 7,800.00 | |
| Exam Grant (D Ed Spl Edu) | | 24,498.00 | Land Rent Renewal | 6,195.00 | |
| WBUTTEPA (Refreshment allowance) | | 61,100.00 | Magazine | 26,370.00 | |
| NSOU Grant Recd | | 8,680.00 | Mock Parlament | 8,385.00 | |
| Govt Grant WBUTTEPA | | 29,350.00 | NCTE Expenses | 19,159.00 | |
| WBUTTEPA Centre Fees Received | | 57,200.00 | Professional Fees | 6,300.00 | |
| WBUTTEPA | | 50,350.00 | Postage | 6,461.00 | |
| Advance Salary (Received) | | 3,02,400.00 | Practice Teaching | 50,050.00 | |
| GOVT. GRANT RECEIVED FROM D.P.I. | | | Printing & stationery | 20,249.00 | |
| Salary & Allowance (Annual Plan) | | 1,86,68,328.00 | Puja Remuneration paid Part Time Staff | 8,000.00 | |
| (Schedule - 7) | | | Refereshment Allowance | 1,01,530.00 | |
| MISCE. RECEIPTS | | | Repairing & Maintenance | 3,09,358.00 | |
| Misc Receipts | 16,718.00 | | Refund Security Money | 75,737.00 | |
| Diploma Fee | 4,100.00 | | Registration Fee paid | 23,500.00 | |
| Electric Charge Received Form IGNU | 5,533.00 | 26,351.00 | Refund Admission Fees | 65,000.00 | |
| INTEREST RECD. | | | Renual Admission Website | 26,550.00 | |
| From Bank | | 1,94,854.00 | Stationary | 34,490.00 | |
| Library Collection | | 450.00 | Social Awareness Programme | 7,010.00 | |
| DEBTS & DEPOSITS | | | Telephone charges | 22,047.00 | |
| Advance Recover (Other & Puja) | 2,91,500.00 | | Travelling Allowance | 98,346.00 | |
| Advance Recover (Other's) | 1,72,425.00 | | Uniform Expenses | 13,076.00 | |
| Recovery of Loan from P. Chakraborty | 18,000.00 | | Wages | 2,18,900.00 | |
| GST (Building)- Received | 33,379.00 | | Website | 11,800.00 | |
| Provident Fund | 19,07,500.00 | | WBUTTEPA Practical Exam. | 51,800.00 | |
| P. Tax | 48,290.00 | | WBUTTEPA Exam | 1,22,500.00 | |
| Income Tax | 15,88,000.00 | | Women Hostel | 6,800.00 | |
| Income Tax (Building) | 16,690.00 | 40,75,784.00 | WBUTTEPA Centre Expenses | 17,600.00 | |
| Security Money (Received) | | 83,448.00 | 50% Tuition Fees Paid to W. B | 58,200.00 | 20,65,456.90 |
| BSNL refund | | 1,741.00 | Campus Beautification Exp. | | 4,500.00 |
| Sale proceeds of forms & Prospectus | | 1,22,977.00 | Seminer Exp. | | 22,309.00 |
| BSHF GRANT RECD | | 2,000.00 | By EXPENSES FOR ASSETS PURCHASE | | |
| | | | Building | 18,95,416.00 | |
| | | | Books & Journal | 1,68,541.00 | 20,63,957.00 |
| | | | By Fixed Deposite (Schedule 3) | | 20,00,000.00 |
| | | | By DEBTS & DEPOSITES | | |
| | | | Advance - Other & Puja | 3,25,000.00 | |
| | | | Advance - Other's | 1,50,425.00 | |
| | | | Advnace - P. Chakraborty | 20,000.00 | |
| | | | GST (Building)- Paid | 33,380.00 | |
| | | | Provident Fund(Schedule-1) | 19,07,500.00 | |
| | | | P. Tax | 48,290.00 | |
| | | | Income Tax | 15,88,000.00 | |
| | | | Income Tax (Building) | 16,690.00 | 40,89,285.00 |
| | | | By Closing Balance | | |
| | | | Cash in hand | 24,300.00 | |
| | | | Cash at Bank | 47,77,462.15 | 48,01,762.15 |
| | | | (Schedule 5) | | |
| TOTAL RS. | | 3,37,92,598.05 | TOTAL RS. | | 3,37,92,598.05 |

For our report of even date attached
 For Rakesh Singh & Associates LLP
 Chartered Accountant
 Reg. No. 107E/00017
 Mohana Kumar Jain
 C.No. 107E/069857
 Kolkata, 2nd August, 2021

Principal
 Siliguri B.ED. College

 29-09-2023
 Principal
 Siliguri B.ED. College

Principal
 Siliguri B.ED. College

 ESTD-1989
 ACCOUNTANT
 Siliguri B.ED. College


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

BALANCE SHEET AS ON 31ST MARCH 2019

| LIABILITIES | Schedule | RS. | RS. | | ASSETS. | Schedule | RS. | RS. |
|---|----------|--------------|----------------------|--|---|----------|--------------|----------------------|
| CAPITAL FUND | | | | | FIXED ASSETS (At W D V) | | | 4 9,350,908.10 |
| As per Last Account | | 9,909,550.34 | | | FIXED DEPOSITE WITH BANK | | | |
| Add - Excess of Income Over Expenditure | | 452,466.21 | 10,362,016.55 | | 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 | 2,577,695.10 |
| ICCR Grant | | | | | INTEREST ACCRUED ON FIXED DEPOSITS | | | |
| As per last Account | | 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 | |
| | | 120,000.00 | | | Central Bank of India , Sibmandir Branch | 7 | 78,835.00 | 170,271.00 |
| Less: Grant Utilized during the year | | 87,500.00 | 32,500.00 | | | | | |
| Stipend | | | | | LOAN AND ADVANCE | | | |
| As per Last account | | | 1,425.00 | | SPL Lone | | | 2,000.00 |
| Deputation Allowance | | | | | Advance to Staff and Others | 8 | | 182,000.00 |
| As per Last account | | | 56,561.70 | | Advance Salary | | | 302,400.00 |
| Stipend (Unutilised) | | | | | PROVIDENT FUND INVESTMENT | | | |
| As per Last account | | | 3,000.00 | | With Govt. of West Bengal Treasury Officer | 3 | | 8,577,730.00 |
| AISHS Grant (Unutilised) | | | | | Siliguri (as certified by Treasury officer) | | | |
| | | | 1,000.00 | | CASH AND BANK BALANCES | | | |
| Security Money | | | | | Cash in hand | | 19,129.00 | |
| | | | 84,668.00 | | Cash at Bank | 10 | 6,102,658.05 | 6,121,787.05 |
| PROVIDENT FUND | 3 | | | | | | | |
| (As per Schedule -) | | | 8,577,730.00 | | | | | |
| TOTAL RS. | | | 27,284,791.25 | | TOTAL RS. | | | 27,284,791.25 |

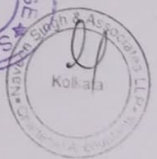
PLACE :- SHIVMANDIR, SILIGURI
DATED :- 10/12/2019

Principal
SILIGURI B.ED. COLLEGE

Pr. Sarangi
29-09-2023

PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal
Siliguri B.Ed. College



NAVIEN SINGH & ASSOCIATES LLP
Chartered Accountants

Navien Singh

Designated Partner

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| PARTICULARS | | RS | RS | PARTICULARS | RS | RS |
|-------------|--|------------|----------------------|-------------|--------------------------------------|----------------------|
| To | Salary paid with Bonus | | 14,290,063.00 | By | Collection from Students(Fees) | 3,434,000.00 |
| To | Conveyance & Communication (B B S) | | 91,000.00 | | Uniform | 30,000.00 |
| To | Part time Allowances (College Fund) | | 512,225.00 | | N.B. U. Examination Fees | 170,300.00 |
| | SUNDRY EXPENCE ACCOUNT. | | | | Miscellaneous Receipts | 36,710.00 |
| | Contingency | 66,750.90 | | By | N.B. U. Exam. Grant | 15,300.00 |
| | Stationary | 21,546.00 | | By | Registration Fees | 25,000.00 |
| | Advertisement | 30,593.00 | | By | Sales proceed of form& prosp. | |
| | Audit Exp. | 10,860.00 | | | | 165,346.00 |
| | Postage | 3,688.00 | | By | Interest received/ accrued | |
| | Campus Beautification | 4,960.00 | | | On SB Accounts | 230,535.56 |
| | Travelling Allowance | 58,511.00 | | | On Fixed Deposits with Banks | 170,271.00 |
| | Electricity | 150,944.00 | | By | Grant from D.P.I. , West Bengal | |
| | Telephone charges | 16,931.00 | | | Salaries, Allowances and Bonus | |
| | Repairing & Maintenance | 92,869.00 | | | (Annual Plan) (SCHEDULE -11) | 13,324,761.00 |
| | Co-Curricular | 64,133.00 | | By | | |
| | Practice Teaching | 12,880.00 | | | | |
| | Bank Charges | 2,756.80 | | By | Other Receipts | |
| | Cas Expenses | 5,096.00 | | | WBUTTEPA Exam. Fees | |
| | N. B. U. Examination Fee | 39,070.00 | | | Spot Evaluation WBUTTEPA Grant | 231,080.00 |
| | Land Rent Renewal | 6,195.00 | | | | |
| | Games & Sports | 27,883.00 | | | Donation | 2,168.00 |
| | Refreshment (Centre fees) | 37,500.00 | | | D.El. Ed. Grant | 151,500.00 |
| | 50% Tuition Fees Paid to W. B. | 60,000.00 | | | Prymary (Contingency) Grant | 90,500.00 |
| | Primary Exam (D.El. Ed.1st yers&2nd) | 178,500.00 | | | Examination Grant for Primary School | 132,000.00 |
| | College Foundation Day | 29,032.00 | | | | 607,248.00 |
| | Contingency Primary | 9,440.00 | | | | |
| | Magazine | 34,900.00 | | By | Collection from Student | 6,800.00 |
| | Contingency Primary | 26,550.00 | | | | |
| | Audit Fees | 6,000.00 | | | | |
| | Scrutini fees | 230.00 | | | | |
| | Wages | 159,200.00 | | | | |
| | Social Awareness Programm | 11,800.00 | | | | |
| | Honorarium for the Guest Lecturer | 6,000.00 | | | | |
| | Website | 8,850.00 | | | | |
| | WBUTTEPA Receiving Remuneration | 17,600.00 | | | | |
| | Bonus for hostel staff | 9,600.00 | | By | Govt. Grant AISHF | 2,000.00 |
| | Extra Duty for Gourd | 22,650.00 | | | | |
| | Internet Expenses | 27,164.00 | | By | Bank (Power Jyoti) | 550.00 |
| | General Expenses | 78,174.00 | | | | |
| | WBUTTEPA Spot Eva. (Accomodation) | 39,550.00 | | | | |
| | WBUTTEPA Contingency | 11,042.00 | | By | Transfer from CBI Women's Hostel | 36,293.00 |
| | AISHE | 2,000.00 | | | | |
| | Refund for Admission Fees | 74,000.00 | | | | |
| | WBUTTEPA Exam Observe Duty | 5,280.00 | | | | |
| | WBUTTEPA SpotEva. | 45,600.00 | | | | |
| | Primary Exam (D.El. Ed.) | 145,500.00 | | | | |
| | WBUTTEPA Practicum Exam. | 31,926.00 | | | | |
| | Uniform | 101,558.00 | | | | |
| | WBUTTEPA Exam. Fees | 86,000.00 | | | | |
| | WBUTTEPA Spot Eva. (Honorarium) | 35,000.00 | | | | |
| | WBUTTEPA (Sweeping Clearing) | 5,500.00 | | | | |
| | WBUTTEPA Registration Fees | 25,000.00 | | | | |
| | WBUTTEPA spot evaluation for Food | 58,700.00 | | | | |
| | WBUTTEPA Contingency (Spot Eva) | 7,525.00 | | | | |
| To | Online admission | 5,900.00 | | | | |
| | WBUTTEPA Exam Expenses | 2,889.00 | | | | |
| | WBUTTEPA Stationary | 2,844.00 | | | | |
| | UGC Remedial Coaching refund | 105,100.00 | 2,149,770.70 | | | |
| To | Depreciation | | 759,589.65 | | | |
| To | Excess of Income Over Expenditure | | 452,466.21 | | | |
| | TOTAL RS. | | 18,255,114.56 | | TOTAL RS. | 18,255,114.56 |

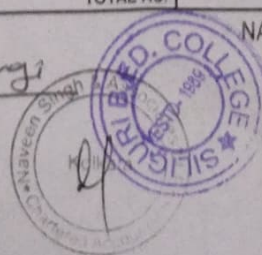
Principal
Siliguri B.ED. College

(Signature)
29-09-2019

PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal

Siliguri B.ED. College



NAVEEN SINGH & ASSOCIATES
Chartered Accountants

(Signature)

Designated Pa

DATE - 10/12/2019

PLACE - SHIVMANDIR, SILIGURI

SILIGURI B ED COLLEGE

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

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|--------------|----------------------|-------------------------------------|---------------|----------------------|
| Opening Balance B/D | | | By ESTABLISHMENT EXP | | |
| Cash in hand | 4,021.00 | | Salary Pay to Staff (Annual Plan) | 14,290,063.00 | |
| Salary in Treasury | 965,302.00 | | Part time Allowances | 512,225.00 | |
| Cash at Bank & Post Office (Details Enclosed) | 6,389,452.19 | 7,358,775.19 | Conveyance & Communication(B.B.S) | 91,000.00 | 14,893,288.00 |
| | | | By Salary Advance | | 302,400.00 |
| | | | By DEBITS & DEPOSITS | | |
| <u>COLLECTION FROM STUDENTS</u> | | | 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 | | 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 | | |
| Building Fees (College) | 522,000.00 | | Building | 1,682,109.00 | |
| Electric charges | 104,000.00 | | Books & Journals | 139,617.00 | |
| Practice Teaching Fees | 42,000.00 | | Appliance | 90,429.00 | |
| Lab. Charges | 42,000.00 | | Furniture | 172,386.00 | 2,084,541.00 |
| Repair & Maintenance Fees | 486,500.00 | | | | |
| Magazine | 26,200.00 | | | | |
| Campus Beautification | 54,000.00 | | | | |
| Uniform | 54,000.00 | 3,464,000.00 | UGC Remedial Coaching Refund | | 105,100.00 |
| | | | By Other Expenses | | |
| <u>EXAMINATION FUND</u> | | | Contingency | 86,750.90 | |
| University Exam. Fees | | | Stationary | 21,546.00 | |
| Mark Sheet Fee | | | Examination N B U. Fees | 39,070.00 | |
| Teaching Practical Fee | | | 50% Tuition Fees Paid to W. B. | 60,000.00 | |
| Centre Fee | | 170,300.00 | College Foundation Day | 29,032.00 | |
| | | | Magazine | 34,900.00 | |
| ICSSR Grant | | 80,000.00 | ICSSR Project (P. Mitra) | 87,500.00 | |
| Registration Fees | | 25,000.00 | Scrutini Fees | 230.00 | |
| NBU Exam. Grant | | 15,300.00 | Contingency (Primary) | 9,440.00 | |
| Sales Proceed of Form & Prospectus | | 165,346.00 | Audit Fees | 6,000.00 | |
| | | | Honorarium for the Guest Lecturer | 6,000.00 | |
| <u>GOVT. GRANT RECEIVED FROM D.P.I.</u> | | | Extra duty for Gourd | 22,650.00 | |
| Salary & Allowance (Annual Plan) | | 13,324,761.00 | Bonus for Hostal Staff | 9,600.00 | |
| <u>MISCE RECEIPTS</u> | | | Advertisement | 30,593.00 | |
| Misc. Receipts | 8,100.00 | | Audit Expenses | 10,860.00 | |
| Diploma Fee | 5,900.00 | | Internet Expenses | 27,164.00 | |
| Electric Charge Received | 22,190.00 | | Social Awareness Programm | 11,800.00 | 493,135.90 |
| Library | 520.00 | 36,710.00 | | | |
| BALANCE BROUGHT FORWARD | | 24,640,192.19 | BALANCE BROUGHT FORWARD | | 21,168,875.90 |

Principal
B.ED. College

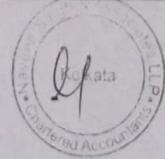
Date: 10/12/2019
Place: Siliguri

Principal
09-2023



Principal
SILIGURI B ED COLLEGE
Principal
Siliguri B.Ed. College

Parvati Sengupta



NAVEEN SINGH & ASSOCIATES LLP
Chartered Accountants

Naveen Singh

Designated Partner