

*Excluding Salary*

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	<b>Opening Balance</b>				By	<b>Establishment Expenses</b>			
	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	
						Leave Salary to S.C.Roy		356,230.00	19,806,973.00
To	<b>Loans and Advances</b>				By	Security Money Paid			209,245.00
	Puja advance Recovered			172,500.00					
To	<b>Collection From students</b>				By	<b>Fixed Assets</b>			
	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		By	Puja Advance Paid & Staff Welfare Loan			155,000.00
	Library Fees		147,000.00			<b>Debts &amp; Deposits</b>			
	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		By	Migration Fee paid			
	Tuition Fees		118,800.00	3,680,000.00	By	Repairing & Maintenance			
To	Allumini Association			700.00	By	WBUTTEPA Exam.			
To	Diploma Fees			5,400.00	By	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
To	<b>Govt. Grant Received</b>	2		19,854,802.00	By	<b>Expenses &amp; Administration</b>			
To	<b>Debts &amp; Deposits</b>					50% Tuition Fee A/c		58,800.00	
	GST Received (building)			21,263.00		Advance A/c		272,229.00	
	TDS Received (building)			10,631.00		Advertisement		27,322.00	
To	WBUTTEPA Exam Collection			180,500.00		Answer Script Receiving Center		20,600.00	
To	WBUTTEPA registration fees			25,000.00		Bank Cash Remittance		236.00	
	Mis. Receipts	9		29,451.40		Bank Charge	8	7,667.90	
To	<b>Interest Received</b>	4				Basant Utsav		4,880.00	
	Bank Interest Received			91,029.14		Bonus Paid		9,600.00	
	Caution Money			10,000.00		Bonus Paid to NTS		33,600.00	
	D.EL.ED Grant			43,650.00		Campus Beautification A/c		7,600.00	
	Electric Rent Received			52,288.00		Certification Fee for UGC		11,800.00	
	Staff Welfare Recovery			57,000.00		Co-Curricular		45,111.00	
	Collection From Students			75,700.00		College Magazine		43,200.00	
	Advance			272,229.00		College Publication		40,200.00	
	Seminar			29,600.00		Contingency		148,492.00	
	P. Tax Casual Staff			2,420.00		Conveyance & Communication		83,000.00	
						Court Appearance Expense		3,300.00	
						Covid-19 Exp.		950.00	
						Donation		5,000.00	
						Educational Excursion		18,120.00	
						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	



Attested

*P. Desai*

Principal 25-11-2023

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 & Megazine	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 & Maintanance	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 Funf	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
	<b>3,050,434.90</b>
By <u>Closing Balance</u>	
Cash in hand	9,565.00
Cash at Bank	4,710,287.63
	<b>4,719,852.63</b>
30,211,734.53	<b>30,211,734.53</b>

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

Accountant

Rs. 56,84,908.90/-

Rs. 56,84,908.90/-

Attested  
(P) Soranga  
Principal  
29-11-2023  
Siliguri B.E.D. College

SILIGURI B.ED. COLLEGE  
BARAMOHAN SINGH JOTE, P.O. KADAMTALA  
DIST. DARJEELING, PIN. 734011  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022**

Receipts		Sch	Amount Rs.	Amount Rs.	Payments		Sch	Amount Rs.	Amount Rs.
To	Opening Balance				By	Establishment Expenses			
	Cash in hand		12,742.00			Salary Paid to Staff (Previous Year)		1,571,133.00	
	Cash at Bank		7,993,009.69	8,005,751.69		Salary Paid to Staff (Current Year)		17,601,506.00	
	Security Money Received			186,009.00		Bonus Paid to NTS		31,500.00	
To	Loans and Advances	5		190,000.00		Leave Salary to R. Besra		345,930.00	19,550,069.00
	Puja advance Recovered				By	Security Money Paid			17,092.00
To	Collection From students				By	Fixed Assets			
	Admission Fees		309,000.00			Fire Fighting System			
	Building Fees		532,000.00			Furniture		264,771.00	
	Campus Beautification Fees		73,600.00			Building		69,000.00	
	Development Fees		726,000.00			Library Printer		3,976,138.00	
	Electric Fees		152,000.00				18,800.00	4,328,709.00	
	Exam Fees		49,500.00		By	Puja Advance Paid	5		
	Institutional Activities Fees		83,400.00			Debts & Deposits			175,000.00
	Lab Fees		41,700.00			GST Received (building)			83,293.00
	Library Fees		152,000.00			TDS Received (building)			43,222.00
	Magazine Fees		26,000.00		By	Registration Fees Received			
	NCTE/NAAC Fees		994,500.00		By	Migration Fee paid			24,500.00
	Practice Teaching Fees		41,700.00		By	Repairing & Maintenance			29,000.00
	Rep. & Maintenance Fees		520,000.00		By	WBUTTEPA Exam.			671,420.00
	Tuition Fees		123,600.00	3,825,000.00		Expenses & Administration			96,000.00
	National Youth Grant					Wages			
	Migration Fee Received			7,830.00		Accounting Charges		288,700.00	
	Registration Fees Received			29,000.00		Advertisement		7,000.00	
To	Govt. Grant Received	2		19,556,205.00		Audit Expenses		20,354.00	
						Audit Fees		17,980.00	
To	Debts & Deposits					Bank Charge		12,664.00	
	GST Received (building)			83,293.00		Bank Cash Remittance		1,340.70	
	TDS Received (building)			43,222.00		Bonus Paid (Casual Staff)		295.00	
To	WBUTTEPA Exam Fees			96,000.00		Campus Beautification		9,000.00	
						Co-Curricular		188,216.00	
To	Mis. Receipts			14,299.00		Contingency		3,310.00	
					By	Convince & Communication		107,564.00	
To	Interest Received	4		183,894.00		Covid-19 Exp.		91,000.00	
	Bank Interest Received					Extra Duty A/C		23,902.00	
						Electricity Bill		25,200.00	
To	College Publication Collection			20,000.00		Foundation Day Expenses		112,079.00	
						General Exp.		14,132.00	
						Honorarium		53,420.00	
						Internal Audit Fees		91,500.00	
						International Womens Day		32,420.00	
						Internet		10,670.00	
						Journals & Magazine		56,398.00	
						Software Expenses (KOHA)		32,590.00	
						Land Lease Rent		208,992.00	
						Legal Fees		92,925.00	
						Mother Language Day		33,000.00	
						National Youth Convention		17,304.00	
						Plumbing Expenses		7,830.00	
						Practice Teaching Expenses		5,000.00	
						Postage		16,000.00	
						Professional Fees		3,687.00	
						Saraswati Puja Exp.		8,100.00	
						Staff Welfare		19,162.00	
						Stationery		73,897.00	
						Tally Renewal Expenses		32,888.00	
						Telephone Charges		12,744.00	
						Temporary Night Guard		26,133.00	
						Travelling Allowance		14,750.00	
						Teachers Day Celebration		41,036.00	
						Web Site Renewal Exp.		15,551.00	
					By	Closing Balance		38,350.00	1,867,382.70
						Cash in hand		11,836.00	
						Cash at Bank		5,367,479.39	
				32,265,003.69					5,379,315.39
									32,265,003.69

Accounting Policies & Notes on Accounts forming part of the financial statements.  
Report of even date attached

Paul & Associates  
Chartered Accountants



Principal

Rs. 73,35,619.30

Accountant

7335619.30

Attested

*(Signature)*  
Principal  
Siliguri B.ED. College

SILIGURI B.ED. COLLEGE BARAMOHAN SINGH JOTE, P.O. KADAMTALA DIST. DARJEELING, PIN. 734011 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021						
Receipts	Sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.
<b>Opening Balance</b>				<b>Establishment Expenses</b>		
Cash in hand		24,300.00		Salary Paid to Staff		17,884,430.00
Cash at Bank		4,777,462.15	4,801,762.15	Add: Leave Salary paid to		527,000.00
Security Money Received			17,094.00	Add: Bonus paid to NTS		37,800.00
AISF Grant Received			2,000.00	Conveyance Allowance		18,449,230.00
<b>Loans and Advances</b>				Security Money Paid		84,000.00
Puja advance		273,500.00				
Add: recovery of loan(P.CAH)		4,000.00	277,500.00	<b>AISF Grant Utilised</b>		
<b>Collection From students</b>				Appliances		3,500.00
Admission Fees		294,000.00		Books		22,925.00
Building Fees		516,000.00		Building		368,525.00
Campus Beautification Fees		70,400.00		Land and Lease hold College		484,122.00
Development Fees		692,000.00		Library Software (KOHA)		66,080.00
Electric Fees		144,000.00				945,152.00
Exam Fees		47,000.00		<b>Puja Advance Paid</b>		200,000.00
Institutional Activities Fees		79,600.00		50% Tuition Fee A/c		57,800.00
Lab Fees		39,800.00		Advertisement		24,774.00
Library Fees		144,000.00		Ans Supt Rec. Cnt(WBUTTEPA)		39,600.00
Magazine Fees		24,800.00		Bank Charge		3,517.46
NCTE/NAAC Fees		945,000.00		Bank Cash Remittance		59.00
Practice Teaching Fees		39,800.00		Bonus Paid		10,900.00
Rep & Maintenance Fees		496,000.00		Campus Beautification A/c		3,992.00
Tuition Fees		117,600.00	3,650,000.00	Co-Curricular		950.00
Migration Fee Received			3,500.00	Contingency		48,270.00
<b>Govt. Grant Received</b>	7			Covid-19 Exp.		56,791.00
Salary and Allowance		19,455,563.00		Development Exp		14,600.00
Leave Salary paid to NTS		527,000.00		Electricity Bill		62,148.00
Bonus paid to NTS		37,800.00	20,020,363.00	Overtime allowance		35,400.00
<b>Debts &amp; Deposits</b>				General Exp		57,113.00
GST Received(building)			5,329.00	GST Return Fees		8,000.00
Adv. Recovery (A. Banerjee)			5,000.00	Honorarium		13,000.00
Provident Fund Received		2,051,000.00		Internet		20,709.00
Less: PF Payables		182,500.00	1,868,500.00	Journals & Magazine		30,620.00
P. Tax Received		39,800.00		Land Lease Rent		92,925.00
Add: P. Tax Payable		3,250.00	36,550.00	Legal Fees		5,000.00
Income tax			2,139,800.00	Migration Fee paid		2,500.00
<b>Examination Fees</b>				Postage		1,338.00
WBUTTEPA Exam Fees	9			Saraswati Puja Exp.		18,477.00
Mis. Receipts	10			Refreshment Allowance		50,350.00
<b>Interest Received</b>	8			Repairing & Maintenance		107,636.00
Bank Interest Received			155,849.00	Stationery		37,751.00
				Telephone Charges		25,319.00
				Travelling Allowance		19,407.00
				WBUTTEPA Exam		70,000.00
				WEBINAR		4,500.00
				Web Site Renewal Exp		67,850.00
				Prepaid Web Site Designing Exp		5,900.00
				Wages		242,800.00
				<b>Debts &amp; Deposits</b>		1,239,796.46
				GST Received(building)		5,329.00
				Adv. Recovery (A. Banerjee)		5,000.00
				Provident Fund Received		2,051,000.00
				Less: PF Payables		182,500.00
				P. Tax Received		39,800.00
				Add: P. Tax Payable		3,250.00
				Income Tax		36,550.00
						2,139,800.00
				<b>Closing Balance</b>		
				Bank Accounts	5 & 51	6,421,876.69
				Cash-in-Hand		12,742.00
				Govt. Grant		1,571,133.00
			33,057,561.15			33,067,561.15

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: 17/01/2022  
Place: Siliguri

Principle

*Principle*

Principle  
Siliguri B. Ed. College

Accountant

**Rs. 3,30,67,561.15**

Attested  
*Principle*  
Principal  
15-11-2022  
Siliguri B.ED. College

# SILIGURI B. ED. COLLEGE

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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance B/D			By ESTABLISHMENT EXP.		
Cash in hand	19,129.00		Salary Pay to Staff (Annual Plan)	1,65,68,328.00	
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
<b>COLLECTION FROM STUDENTS</b>			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	
			Games & Sports	28,434.00	
To EXAMINATION FUND			GST Interest	52.00	
WBUTTEPA EXAMS. FEE		1,74,300.00	ICSSR ( N. Mitra )	32,500.00	
(Schedule 9)			Internal Expenses	22,722.00	
To Student Collection ( Registration )		23,500.00	Labour charge	7,800.00	
To Student Collection (Uniform )		39,500.00	Land Rent Renewal	6,195.00	
To Exam Grant ( D Ed. Spl. Edu. )		24,498.00	Magazine	26,370.00	
To WBUTTEPA ( Refreshment allowance )		61,100.00	Mock Parliament	8,385.00	
To NSOU Grant Recd		8,680.00	NCTE Expenses	19,159.00	
To Govt. Grant WBUTTEPA		29,350.00	Professional Fees	6,300.00	
To WBUTTEPA Centre Fees Received		57,200.00	Postage	6,461.00	
To WBUTTEPA		50,350.00	Practice Teaching	50,050.00	
To Advance Salary ( Received )		3,02,400.00	Printing & stationery	20,249.00	
To GOVT. GRANT RECEIVED FROM D.P.L			Puja Remuneration paid Part Time Staff	8,000.00	
Salary & Allowance (Annual Plan)		1,86,68,328.00	Refreshment Allowance	1,01,530.00	
(Schedule - 7)			Repairing & Maintenance	3,09,358.00	
To MISCE. RECEIPTS			Refund Security Money	75,737.00	
Misc. Receipts	16,718.00		Registration Fee paid	23,500.00	
Diploma Fee	4,100.00		Refund Admission Fees	65,000.00	
Electric Charge Received Form IGNU	5,533.00	26,351.00	Renual Admission Website	26,550.00	
			Stationary	34,490.00	
To INTEREST RECD.			Social Awareness Programme	7,010.00	
From Bank		1,94,854.00	Telephone charges	22,047.00	
To Library Collection		450.00	Travelling Allowance	98,346.00	
			Uniform Expenses	13,076.00	
To DEBTS & DEPOSITS			Wages	2,18,900.00	
Advance Recover (Other & Puja)	2,91,500.00		Website	11,800.00	
Advance Recover (Other's )	1,72,425.00		WBUTTEPA Practical Exam	51,800.00	
Recovery of Loan from P. Chakraborty	18,000.00		WBUTTEPA Exam.	1,22,500.00	
GST ( Building )- Received	33,379.00		Women Hostel	6,800.00	
Provident Fund	19,07,500.00		WBUTTEPA Centre Expenses	17,600.00	
P. Tax	48,290.00		50% Tuition Fees Paid to W. B.	58,200.00	20,65,456.90
Income Tax	15,88,000.00				
Income Tax ( Building )	16,690.00	40,75,784.00	Campus Beautification Exp.		4,500.00
			Seminer Exp.		22,309.00
To Security Money ( Received )		83,448.00	By EXPENSES FOR ASSETS PURCHASE		
To BSNL refund		1,741.00	Building	18,95,416.00	
To Sale proceeds of forms & Prospectus		1,22,977.00	Books & Journal	1,68,541.00	20,63,957.00
To AISHF GRANT RECD.		2,000.00	By Fixed Deposite		20,00,000.00
			(Schedule 3)		
			By DEBTS & DEPOSITES		
			Advance - Other & Puja	3,25,000.00	
			Advance - Other's	1,50,425.00	
			Advance - 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)		
<b>TOTAL RS.</b>		<b>3,37,92,598.05</b>	<b>TOTAL RS.</b>		<b>3,37,92,598.05</b>

As per our report of even date attached  
for Naveen Singh & Associates LLP  
Chartered Accountant  
FIRN: 226323E/E300017  
Manish Kumar Jais  
Partner, MRN:069857  
Kolkata, 2nd August, 2021



**Attested**  
*(Signature)*  
Principal  
Siliguri B.ED. Coll.

**Principal**  
SILIGURI B.ED COLLEGE

83,72,597.00  
**83,72,597.00**  
ACCOUNTANT  
SILIGURI B.ED COLLEGE

**SILIGURI B ED COLLEGE**  
 BARAMOHAN SINGH, JOTE, P. O. KADAMTALA, DIST. DARBEEUNG, PIN- 734011  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D	4,021.00		By ESTABLISHMENT EXP	14,290,063.00	
Cash in hand	965,302.00		Salary Pay to Staff (Annual Plan)	512,225.00	14,893,288.00
Salary in Treasury	6,389,452.19	7,358,775.19	Part time Allowances	91,000.00	3,024,400.00
Cash at Bank & Post Office (Details Enclosed)			Conveyance & Communication ( B.B.S )		
			By Salary Advance		
<b>COLLECTION FROM STUDENTS</b>			DEBITS & DEPOSITS		
NAAC/NCTE	942,000.00		Puja Advance	320,000.00	
Tuition Fees	124,800.00		Other Advance	156,100.00	
Admission Fees	287,000.00		Income Tax Building	16,981.00	
Development Fees	542,000.00		Income Tax	1,057,104.00	
Institutional Activities Fees (Student Fund)	81,500.00		SPL Lome P Chakraborty	12,000.00	
Library Fees	104,000.00		Provident Fund	1,681,416.00	
Periodical & Test Examination Fees	52,000.00		P. Tax	46,810.00	
Building Fees (College)	522,000.00		EXPENSES FOR ASSETS PURCHASE		
Electric charges	104,000.00		Building	1,682,109.00	
Practice Teaching Fees	42,000.00		Books & Journals	139,617.00	
Lab Charges	42,000.00		Appliance	90,429.00	
Repair & Maintenance Fees	486,500.00		Furniture	172,386.00	
Magazine	26,200.00				
Campus Beautification	54,000.00				
Uniform	54,000.00	3,464,000.00	UGC Remedial Coaching Refund		105,100.00
<b>EXAMINATION FUND</b>			By Other Expenses	86,750.90	
University Exam. Fees			Contingency	21,546.00	
Mark Sheet Fee			Stationary	39,070.00	
Teaching Practical Fee			Examination N.B.U. Fees	60,000.00	
Centre Fee			50% Tuition Fees Paid to W. B.	29,032.00	
ICSSSR Grant			College Foundation Day	34,900.00	
Registration Fees			Magazine	87,500.00	
NBU Exam. Grant			ICSSSR Project ( P. Milla )	230.00	
Sales Proceed of Form & Prospectus			Scrutini Fees	9,440.00	
<b>GOVT. GRANT RECEIVED FROM D.P.I</b>			Contingency ( Primary )	6,000.00	
Salary & Allowance (Annual Plan)			Audit Fees	22,650.00	
<b>MISCE RECEIPTS</b>			Honorarium for the Guest Lecturer	6,000.00	
Misc. Receipts	8,100.00		Extra duty for Gourd	9,600.00	
Diploma Fee	5,900.00		Bonus for Hostial Staff	30,593.00	
Electric Charge Received	22,190.00		Advertisement	10,860.00	
Library	520.00		Audit Expenses	27,164.00	
			Social Awarness Programm	11,800.00	
<b>BALANCE BROUGHT FORWARD</b>		24,640,192.19	<b>BALANCE BROUGHT FORWARD</b>		21,168,875.90
					493,135.90

Date: 10/12/2019  
 Place:



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

*(Signature)*



NAVEEN SINGH & ASSOCIATES LLP  
 Chartered Accountants  
 Attested by  
 Principal Naveen Singh  
 Siliguri B. Ed. College  
 Designated Partner

*(Signature)*

710322270

Rs. 71,03,222.70

SILIGURI B. ED COLLEGE

BARANDEHAN SINGH DOTE, P. O. KADYAPALA, DIST. DARBEEING, PIN- 781011

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

Page No. 2

RECEIPTS	AMOUNT	AMOUNT	BALANCE BROUGHT DOWN	AMOUNT	AMOUNT
BALANCE BROUGHT DOWN		24,640,192.19			
INTEREST RECD From Bank		230,535.56			
<b>DEBITS &amp; DEPOSITS</b>					
Advance Recovery (Other & Puja)	357,000.00				
Advance Recovery (Other's)	152,100.00				
SPL Lone P. Chakraborty	10,000.00				
Provident Fund	1,681,416.00				
P. Tax	46,810.00				
Income Tax	1,057,104.00				
Income Tax Building	16,981.00				
		3,321,411.00			
Spot Evaluation Grant		231,080.00			
Donation		2,168.00			
Collection from Student		6,800.00			
Primary Grant		132,000.00			
Primary (Contingency) Grant		90,500.00			
D.El. Ed. Grant		151,500.00			
Security Money		84,668.00			
		2,000.00			
<b>AISHE GRANT RECD</b>		36,293.00			
Transfer from CBI (Women's Hostel)					
A/C 1642436325		550.00			
Bank (Power Joyti)					
		28,929,697.75			
<b>BALANCE BROUGHT DOWN</b>					
By					
Other Expenses			3,688.00		
Postage			86,000.00		
WBUTTEPA Examination Fees			58,511.00		
Travelling Allowance			150,944.00		
Electricity			16,931.00		
Telephone Charge			92,869.00		
Repairing & Maintenance			64,133.00		
Co-Curricular			12,880.00		
Practice Teaching			2,756.80		
Bank Charge			5,280.00		
WBUTTEPA Exam. Observe Duty			45,600.00		
WBUTTEPA Spot Eva			6,195.00		
Land Rent Renewal			27,883.00		
Land Rent Renewal			159,200.00		
Games & Sports			78,174.00		
Wages			37,500.00		
General Expenses			101,558.00		
Refreshment Expenses Centre Fees			2,000.00		
Uniform			145,500.00		
Primary D.El. Ed.			74,000.00		
AISHE			31,926.00		
Refund for Admission Fees			35,000.00		
WBUTTEPA Exam. Practicum			5,500.00		
WBUTTEPA Spot Eva (Honorarium)			39,550.00		
WBUTTEPA (Sweeping Clearing)			2,889.00		
WBUTTEPA Spot Eva (Accommodation)			2,844.00		
WBUTTEPA Exam. Expenses			25,000.00		
WBUTTEPA Stationery (Spot Eva.)			7,525.00		
WBUTTEPA Registration fees			58,700.00		
WBUTTEPA Contingency (Spot Eva.)			5,900.00		
WBUTTEPA Spot Evaluation for Food			17,600.00		
Online admission			178,500.00		
WBUTTEPA Receiving Remuneration			5,096.00		
Primary D. El. ED. (Year & 2nd year)			26,550.00		
CAS Expenses			11,042.00		
Primary Contingency			8,850.00		
WBUTTEPA Contingency			4,960.00		
Website					
Campus Beautification					
CBI					
Closing Balance			19,179.00		
Cash in hand			6,102,658.05		
Cash at Bank					
(Details Enclosed)					
<b>TOTAL RS.</b>					
		28,929,697.75			
			21,168,875.90		

NAVETRA SOCIETIES LLP

Chartered Accountants

Date: 10/12/2019  
Place:



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

Principal  
Siliguri B. Ed. College



Designated Partner