

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.
Opening Balance				By Establishment Expenses		1,577,269.00	
Cash in hand		11,836.00		Salary Paid to Staff (Previous Year)		17,483,644.00	
Cash at Bank		5,348,128.39	5,359,964.39	Salary Paid to Staff (Current Year)		33,600.00	
				Bonus Paid To NTS		356,230.00	
Security Money Received			53,152.00	Leave Salary to P. Chakraborty		356,230.00	19,806,973.00
P. Tax				Leave Salary to S.C. Roy			209,245.00
				By Security Money Paid			
Loans and Advances			172,500.00	By Fixed Assets		72,540.00	
Puja advance Recovered				Appliances		32,075.00	
				Books		1,267,982.00	
Collection From students				Building		287,026.00	
Admission Fees		297,000.00		Computer		148,444.00	
Allumini Association		700.00		Equipments		279,188.00	
Building Fees		520,500.00		Furniture		72,190.00	2,159,445.00
Campus Beautification Fees		70,200.00		Projector			155,000.00
Development Fees		696,000.00					
Diploma Fees		5,400.00					
				By Puja Advance Paid			
Electric Fees		147,000.00		Staff Loan Recovery			
				Debts & Deposits			21,263.00
Exam Fees		126,700.00		GST Received (building)			10,631.00
Institutional Activities Fees		79,800.00		TDS Received (building)			
Lab Fees		39,900.00					
Library Fees		147,000.00		By Registration Fees Received			
Magazine Fees		24,900.00		By Migration Fee paid			
NCTE/NAAC Fees		953,500.00		By Repairing & Maintenance			
Practice Teaching Fees Fees		39,900.00		By WBUTTEPA Exam.			10,000.00
Rep. & Maintenance Fees		498,000.00		By Caution Money			43,650.00
Tution Fees		118,800.00	3,765,300.00	D.EL. ED Grant			24,000.00
				Practice Yeaching Fees			1,240.00
				Exam Fees			
Ans. Script Receiving Centre			20,600.00	Expenses & Administration		58,800.00	
NAAC (11QA)			29,500.00	50% Tuition Fee A/c		272,229.00	
National Achivement Survey			115,003.00	Advance A/c		27,322.00	
				Advertisement		20,600.00	
To Govt. Grant Received			19,854,802.00	Answer Script Receiving Center		236.00	
				BANK CASH REMITTENCE		7,667.90	
To Debts & Deposits				Bank Charge		4,880.00	
GST Received (building)		21,263.00		Basant Utsav		9,600.00	
TDS Received (building)		10,631.00		Bonus Paid		33,600.00	
				BONUS PAID TO NTS		7,600.00	
To WBUTTEPA Exam Fees			24,500.00	Campus Beautification A/c		11,800.00	
				Certification Fee for UGC		45,111.00	
To Mis. Receipts			29,452.00	Co-Curricular		43,200.00	
				College Magazine		40,200.00	
To Interest Received				College Publication		148,492.00	
Bank Interest Received			91,029.14	Contingency		83,000.00	
				CONVEYANCE & COMMUNICATION		3,300.00	
Caution Money			10,000.00	Court Appearance Expense		950.00	
D.EL. ED Grant			43,650.00	Covid-19 Exp.		5,000.00	
Electric Rent Received			52,288.00	Donation		18,120.00	
Staff Welfare Recovery			57,000.00	Educational Excursion		113,141.00	
Collection From Students			177,500.00	Electricity Bill		33,668.00	
Advance			272,229.00	Examination A/C		25,350.00	
Seminer			29,600.00	Extra Duty A/c		19,474.00	
				Foundation Day Expenses		14,297.00	
				Freshers Welcome A/C		40,018.00	
				Games & Sports A/C		95,104.00	
				General Exp.		113,000.00	
				Honorarium		23,600.00	
				Internal Audit Fees		10,001.00	
				International Mother Language A/C		30,915.00	
				International Yoga Day		35,304.00	
				Internet		10,500.00	
				Journals & Megazine		42,598.00	
				KOHA Software Exp		92,925.00	
				Land Lease Rent		48,000.00	
				Admission Fees		30,995.00	
				LEGAL FEES		29,500.00	
				NAAC (11QA)		115,003.00	
				National Achivement Survey A/C		4,637.00	
				National Youth Convention		26,550.00	
				Online Admission Process Expense		3,682.00	
				Postage		19,400.00	
				Refreshment Allowance		273,122.00	
				Repairing & Maintenance		14,953.00	
				Saraswati Puja Exp.		23,300.00	
				School Internship & Primary Exam A/C		9,200.00	
				Seminar A/C		1,468.00	
				Staff Well Fare			

D. Sarangi
31/07/2023

Principal
Siliguri B.ED. College



D. Sarangi

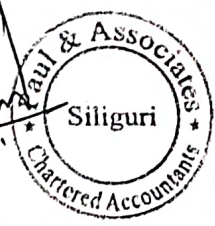
Principal
Siliguri B.ED. College



	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	
	Wages to A. Bandyopadhyay	12,000.00	
	Wages to N. Shett	11,900.00	
	Wages to Ramesh Besra	53,500.00	
	W.B Govt Relief Fund	11,000.00	
	WBUTTEPA EXAM.	122,100.00	
	WEBINAR	7,729.00	
	Web Site Renewal Exp	47,200.00	
	World Environment Day	64,266.00	
	Wages	244,736.00	
			3,048,014.90
	Closing Balance	9,565.00	
	By Cash in hand	4,690,936.63	4,700,501.63
	Cash at Bank		30,189,963.53
30,189,963.53			

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

Pr. Seremga

Principle

Accountant

Principal
Siliguri B.Ed. College

Pr. Seremga
Principal
Siliguri B.Ed. College



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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2022

Expenditure	Sch	Amount Rs.	Amount Rs.	Income	Sch	Amount Rs.	Amount Rs.
To Establishment Expenses				By Collection From Students			
Salary Paid to Staff		17,601,506.00		Admission Fees		309,000.00	
Less: Salary Payables		1,577,269.00		Building Fees		532,000.00	
Bonus Paid to NTS		31,500.00		Campus Beautification Fees		73,600.00	
Leave Salary to R. Bresta		345,930.00	19,556,205.00	Development Fees		726,000.00	
To Expenses & Administration				Electric Fees		152,000.00	
Wages		288,700.00		Exam Fees		49,500.00	
Accounting Charges		7,000.00		Institutional Activities Fees		83,400.00	
Advertisement		20,354.00		Lab Fees		41,700.00	
Audit Expenses		17,980.00		Library Fees		152,000.00	
Audit Fees		12,664.00		Magazine Fees		26,000.00	
Bank Charge		691.70		NCTE/NAAC Fees		994,500.00	
Bank Cash Remittance		295.00		Practice Teaching Fees Fees		41,700.00	
Bonus Paid (Casual Staff)		9,000.00		Rep. & Maintenance Fees		520,000.00	
Campus Beautification		188,216.00		Tuition Fees		123,600.00	3,825,000.00
Co-Curricular		3,310.00					
Contingency		107,564.00		By Govt. Grant	2		19,556,205.00
Convince & Communication		91,000.00		By Grant Received			
Covid-19 Exp		23,902.00					96,000.00
Extra Duty A. C		25,200.00		By WBUTTEPA Exam Fees Collection			14,299.00
Electricity Bill		112,079.00		By Mis. Receipts			29,000.00
Foundation Day Expenses		14,132.00		By Migration Fee Received			
General Exp		53,420.00					
Honorarium		91,500.00		By Interest Received			278,113.00
Internal Audit Fees		32,420.00		Interest on FD	3		183,894.00
International Womens Day		10,670.00		Bank Interest Received	4		
Internet		56,398.00		By National Youth Grant			7,830.00
Journals & Magazine		32,590.00					
Software Expenses (KOHAI)		208,992.00					
Land Lease Rent		92,925.00					
Legal Fees		33,000.00					
Mother Language Day		17,304.00					
National Youth Convention		7,830.00					
Plumbing Expenses		5,000.00					
Practice Teaching Expenses		16,000.00					
Postage		3,687.00					
Professional Fees		8,100.00					
Saraswati Puja Exp		19,162.00					
Staff Welfare		73,897.00					
Stationery		32,888.00					
Tally Renewal Expenses		12,744.00					
Telephone Charges		26,433.00					
Temporary Night Guard		14,750.00					
Travelling Allowance		41,036.00					
Teachers Day Celebration		15,550.00					
Web Site Renewal Exp.		38,350.00	1,866,733.70				
Depreciation	1		809,514.28				
Repairing & Maintenance			671,420.00				
WBUTTEPA EXAM			96,000.00				
Migration Fee paid			29,000.00				
Excess of Income over Expenditure							
Surplus			961,468.02				
			23,990,341.00				23,990,341.00

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

Dr. Paul & Associates
Chartered Accountants

(Signature)



Dr. Sourav Basu
Partner
Membership No. 311057
Phone: 3065761
Date: 23/07/2022
Place: Siliguri

Principle

(Signature)
23-07-2022

Accountant

(Signature)

Principal
Siliguri B.Ed. College

(Signature)
20-09-2022

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.	Amount Rs.
Opening Balance							
Cash in hand		24,300.00		Establishment Expenses			
Cash at Bank		4,777,462.15	4,801,762.15	Salary Paid to Staff		17,884,430.00	
Security Money Received			17,094.00	Add: Leave Salary paid to		527,000.00	
AISF Grant Received			2,000.00	Add: Bonus paid to NTS		37,800.00	
Loans and Advances						18,449,230.00	18,533,230.00
Prep advance		273,500.00		Conveyance Allowance		84,000.00	
Adv. recovery of loan(P. CAH)		4,000.00	277,500.00	Security Money Paid			83,452.00
Collection From students				AISF Grant Utilised			5,000.00
Admission Fees		294,000.00		Appliances		3,500.00	
Building Fees		516,000.00		Books		22,925.00	
Campus Beautification Fees		70,400.00		Building		368,525.00	
Development Fees		692,000.00		Land and Lease hold College		484,122.00	
Electric Fees		144,000.00		Library Software (KOHA)		66,080.00	945,152.00
Exam Fees		47,000.00		Puja Advance Paid			200,000.00
Institutional Activities Fees		79,600.00		50% Tuition Fee A/c		57,600.00	
Lab Fees		39,800.00		Advertisement		24,774.00	
Library Fees		144,000.00		Ans Scpt Rec. Cnt(WBUTTEPA)		39,600.00	
Magazine Fees		24,800.00		Bank Charge		3,517.46	
ICTENAAC 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	
Grant Received	7	19,455,563.00		Covid-19 Exp.		56,791.00	
Salary and Allowance		527,000.00		Development Exp		14,600.00	
Leave Salary paid to NTS		37,800.00	20,020,363.00	Electricity Bill		62,148.00	
Bonus paid to NTS				Overtime allowance		35,400.00	
Books & Deposits			5,329.00	General Exp.		57,113.00	
GST Received(bulding)			5,000.00	GST Return Fees		8,000.00	
Adv. Recovery (A. Banerjee)		2,051,000.00	1,868,500.00	Honorarium		13,000.00	
Provident Fund Received		182,500.00		Internet		20,709.00	
Less: PF Payables		39,800.00	36,550.00	Journals & Megazine		30,620.00	
P. Tax Received		3,250.00	2,139,800.00	Land Lease Rent		92,925.00	
Add: P. Tax Payable				Legal Fees		5,000.00	
Income Tax				Migration Fee paid		2,500.00	
				Postage		1,338.00	
				Saraswati Puja Exp.		18,477.00	
				Refreshment Allowance		50,350.00	
				Repairing & Mainanance		107,636.00	
				Stationery		37,751.00	
				Telephone Charges		25,319.00	
				Travelling Allowance		19,407.00	
	9		70,500.00	WBUTTEPA Exam.		70,000.00	
	10		13,814.00	WEBINAR		4,500.00	
	8		155,849.00	Web Site Renewal Exp		67,850.00	
				Prepaid Web Site Designing Exp		5,900.00	
				Wages		242,800.00	1,239,796.46
				Debts & Deposits			
				GST Received(bulding)			5,329.00
				Adv. Recovery (A. Banerjee)			5,000.00
				Provident Fund Received		2,051,000.00	
				Less: PF Payables		182,500.00	1,868,500.00
				P. Tax Received		39,800.00	
				Add: P. Tax Payable		3,250.00	36,550.00
				Income Tax			2,139,800.00
				Closing Balance			
				Bank Accounts	5 & 5A	6,421,876.69	
				Cash-in-Hand		12,742.00	8,005,751.69
				Govt. Grant		1,571,133.00	
			33,067,561.15				33,067,561.15

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

Mr. Paul & Associates
 Chartered Accountants



CA Section Bani
 Partner
 Membership No. 311057
 BANI BANERJEE
 Date: 17/03/2022
 Place: Siliguri

Pr. Serang
 Principle

Pr. Serang

Principal
 Siliguri B. Ed. College

Accountant

Principal
 Siliguri B. Ed. College



SILIGURI B ED COLLEGE

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

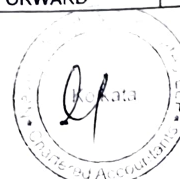
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D	4,021.00		By ESTABLISHMENT EXP.		
Cash in hand	965,302.00		Salary Pay to Staff (Annual Plan)	14,290,063.00	
Salary in Treasury	6,389,452.19	7,358,775.19	Part time Allowances	512,225.00	
Cash at Bank & Post Office (Details Enclosed)			Conveyance & Communication(B.B. S)	91,000.00	14,893,288.00
			By Salary Advance		302,400.00
			By DEBITS & 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		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		By 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	3,464,000.00	UGC Remedial Coaching Refund		105,100.00
Uniform	54,000.00				
EXAMINATION FUND			By Other Expenses		
University Exam. Fees			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	
ICSSR Grant		80,000.00	College Foundation Day	29,032.00	
Registration Fees		25,000.00	Magazine	34,900.00	
NBU Exam. Grant		15,300.00	ICSSR Project (P. Mitra)	87,500.00	
Sales Proceed of Form & Prospectus		165,346.00	Scrutini Fees	230.00	
GOVT. GRANT RECEIVED FROM D.P.I.			Contingency (Primary)	9,440.00	
Salary & Allowance (Annual Plan)		13,324,761.00	Audit Fees	6,000.00	
MISCE. RECEIPTS			Honorarium for the Guest Lecturer	6,000.00	
Misc. Receipts	8,100.00		Extra duty for Gourd	22,650.00	
Diploma Fee	5,900.00		Bonus for Hostal Staff	9,600.00	
Electric Charge Received	22,190.00		Advertisement	30,593.00	
Library	520.00	36,710.00	Audit Expenses	10,860.00	
			Internet Expenses	27,164.00	
			Social Awareness Programm	11,800.00	493,135.90
BALANCE BROUGHT FORWARD		24,640,192.19	BALANCE BROUGHT FORWARD		21,168,875.90

Date: 16/12/2019
Place: Siliguri



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



NAVEEN SINGH & ASSOCIATE
Chartered Accountants
Naveen Singh

Designated P

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

The report of even date attached

Prasen Singh & Associates LLP

Accountant

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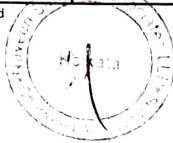
Prasen Singh

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Prasen Singh

Principal

PRINCIPAL

Siliguri B.ED. COLLEGE

Prasen Singh
ACCOUNTANT
SILIGURI B.ED COLLEGE