					TE. I	OLLEGE P.O. KADAMTALA		nie Sm 4.4.1	
		RECE	DI IPTS AND PAYM	ST. DARJEELIN ENT ACCOUNT	G, I	PIN. 734011 OR THE YEAR ENDED 31.3.20	023	1	
	Receipts	Sch	Amount Rs.	Amount Rs.		Payments	Sch	Amount Rs.	Amount Rs.
0	Opening Balance				Ву				
	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	
						Bonus Paid To NTS		33,600.00	
	Security Money Received			53,152.00		Leave Salary to P. Chakraborty Leave Salary to S.C.Roy		356,230.00 356,230.00	19,806,973.00
o'o	Loans and Advances				Ru	Security Money Paid			209.245.00
	Puja advance Recovered			172,500.00					
Го	Collection From students			B. B. Belly	Ву	Fixed Assets Appliances		72,540.00	
	Admission Fees		297,000.00			Books		32,075.00	
	Building Fees Campus Beautification Fees		520,500.00 70,200.00			Building Computer		1,267,982.00	
	Development Fees		696,000.00			Equipments		148,444.00	
	Electric Fees Exam Fees		147,000.00			Furniture		279,188.00	2,159,445.00
	Institutional Activities Fees		47,500.00 79,800.00			Projector	1	72,190.00	2,139,443.00
	Lab Fees		39,900.00		Ву	Puja Advance Paid &		200	155,000.00
	Libary Fees Magazine Fees		147,000.00 24,900.00			Staff Wellfare Loan		- Innie	
	NCTE/NAAC Fees		953,500.00			Debts & Deposits GST Received(building)		1 2 330	21,263.00
	Practice Teaching Fees Fees		39,900.00		-	TDS Received(building)			10,631.00
	Rep. & Maintenance Fees Tution Fees		498,000.00 118,800.00	3,680,000.00	By By	Registration Fees Received		Colone Ball	
					Ву				
o	Allumini Association			700.00	Ву	Repairing & Maintanance			
o'	Diploma Fees			5,400.00	Ву	WBUTTEPA Exam. Caution Money			10,000.00
°o	Ans. Script Receiving Centre			20,600.00		D.EL.ED Grant			43,650.00
o'	NAAc (11QA)			29,500.00		Practice Yeaching Fees			24,000.00
0	National Achivement Survey			115,003.00		Exam Fees			1,240.00
			-		Ву				
o	Govt. Grant Received	2		19,854,802.00		50% Tuition Fee A/c Advance A/c		58,800.00 272,229.00	
o'o	Debts & Deposits					Advertisement		27,322.00	
	CCT Paraire (Christians)			21,263.00		Answer Script Receving Center		20,600.00	
	GST Received(building) TDS Received(building)			10,631.00		Bank Cash Remittence		236.00	
o						Bank Charge	8	7,667.90	
	WBUTTEPA Exam Collection	1		180,500.00		Basant Utsav		4,880.00	
Го	WBUTTEPA registration fees	100	1. 7. 12. 1	25,000.00		Bonus Paid		9,600.00	
	Mis. Receipts	9	WIT TELL	29,451.40		Bonus Paid to NTS		33,600.00	
Го	The state of the s					Campus Beautification A/c		7,600.00	
17	Interest Received	4		01 000 11		Certification Fee for UGC Co-Curricular		11,800.00 45,111.00	
	Bank Interest Receved	1		91,029.14		College Magazine		43,200.00	
	Caution Money			10,000.00		College Publication	-	40,200.00	
	D.EL.ED Grant			43,650.00		Contingency Conveyance &		148,492.00	
	Electric Rent Received			52,288.00		Communication	4 200	83,000.00	
	Staff Welfare Recovery	1		57,000.00		Court Appearance Expense		3,300.00	
	Collection From Students			75,700.00 272,229.00		Covid-19 Exp. Donation		950.00 5,000.00	
	Advance Seminer			29,600.00		Educational Excursion		18,120.00	
	P. Tax Casual Staff		23-23-	2,420.00		Electricity Bill		113,141.00	
			100000000000000000000000000000000000000			Extra Duty A/c Foundation Day Expenses		25,350.00 19,474.00	
		0				Freshers Welcome A/C	1	14,297.00	7. 12
	/1/	X A						13,657.00	

Principal 29-11-2023
Siliguri B Ed. College

	Internet Journals & Megazine KOHA Software Exp Land Lease Rent Admission Fees Legal Fees NAAC (11QA)	35,304.00 10,500.00 42,598.00 92,925.00 48,000.00 30,995.00 29,500.00	
	National Achievement Survey A/C National Youth Convention Online Admission Process	115,003.00 4,637.00	
	Expense Postage Repairing & Maintanance Saraswati Puja Exp. Seminar A/C	26,550 00 3,682.00 273,122.00 14,953.00 9,200.00	
	Staff Well Fare Stationery	1,468.00 107,823.00	
	Teachers Day Celebration Exp Telephone Charges Travelling Allowance Uniform A/C	31,990.00 26,279.00 85,290.00 80,789.00	
	WBUTTEPA registration fees Wages to Ramesh Besra W.B Govt Relief Funf	25,000.00 53,500.00 11,000.00	
	WBUTTEPA Exam WEBINAR Web Site Renewal Exp World Environment Day	173,468.00 7,729.00 47,200.00 64,266.00	
Ву	P. Tax Casual Staff Wages Closing Balance	2,420.00 268,636.00	3,050,434.90
	Cash in hand Cash at Bank	9,565.00 4,710,287.63	4,719,852.63

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



4.4.1

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

Accade mie Support

	Receipts	Sch	Amount Rs.	Amount Rs.		Payments	Sch	Amount	Amount
Го	Opening Balance Cash in hand Cash at Bank Security Money Received		12,742.00 7,993,009.69	8,005,751.6 186,009.0	9	Establishment Expenses Salary Paid to Staff (Previous Year) Salary Paid to Staff (Current Year) Bonus Paid to NTS Leave Salary to R. Besra		1,571,133.00 17,601,506.00 31,500.00	
0	Loans and Advances Puja advance Recovered	5			Ву	Security Money Paid		345,930.00	
	Collection From students Admission Fees Building Fees Campus Beautification Fees Development Fees Electric Fees Exam Fees Institutional Activities Fees Lab Fees Libary Fees Magazine Fees NCTE/NAAC Fees Practice Teaching Fees Fees Rep. & Maintenance Fees Tution Fees		309,000.00 532,000.00 73,600.00 726,000.00 152,000.00 49,500.00 41,700.00 152,000.00 994,500.00 41,700.00 520,000.00 520,000.00 123,600.00	190,000.00)	Fixed Assets Fire Fighting System Furniture Building Library Printer Puja Advance Paid Debts & Deposits GST Received(building) TDS Received(building) Registration Fees Received Migration Fee paid Repairing & Maintanance WBUTTEPA Exam.	5	264,771.00 69,000.00 3,976,138.00 18,800.00	4,328,709 175,000 83,293 43,222 24,500 29,000 671,420.
1	National Youth Grant Migration Fee Received		123,000,00	3,825,000.00 7,830.00		Expenses & Administration			96,000
1	Registration Fees Received			29,000.00 24,500.00		Wages Accounting Charges Advertisement		288,700.00 7,000.00	
	Govt. Grant Received	2		19,556,205.00		Audit Expenses Audit Fees		20,354.00 17,980.00	
T	Debts & Deposits IST Received(building) TDS Received(building) VBUTTEPA Exam Fees			83,293.00 43,222.00		Bank Charge Bank Cash Remittence Bonus Paid(Casual Staff) Campus Beautification		12,664.00 1,340.70 295.00 9,000.00 188,216.00	
1	Ais. Receipts			96,000.00	By	Contingency Convince & Communication		3,310.00 107,564.00	
k	nterest Received	4		14,299.00	I	Covid-19 Exp. Extra Duty A/C		91,000.00 23,902.00	
L	ank Interest Receved			183,894.00	F	Electricity Bill Foundation Day Expenses General Exp.		25,200.00 112,079.00 14,132.00	. 2
				20,000.00	In In	Monorarium nternal Audit Fees nternational Womens Day nternet		53,420.00 91,500.00 32,420.00 10,670.00	200,
					S L L M N	ournals & Megazine oftware Expenses (KOHA) and Lease Rent egal Fecs fother Language Day ational Youth Convention lumbing Expenses		56,398.00 32,590.00 208,992.00 92,925.00 33,000.00 17,304.00 7,830.00	2,06, 310
					Pr Pr Sa	ractice Teaching Expenses ostage rofessional Fees traswati Puja Exp.		5,000.00 16,000.00 3,687.00 8,100.00	
					Sta Ta Te Te Tr Te We	aff Welfare ationery alty Renewal Expenses elephone Charges emporary Night Guard avelling Allowance achers Day Celebration eb Site Renewal Exp.		19,162.00 73,897.00 32,888.00 12,744.00 26,433.00 14,750.00 41,036.00 15,556.00	
				Ву	Ca	osing Balance sh in hand sh at Bank	-	11,836.00	1,867,382.70
8			of the financial statem	32,265,003.69	Ca	on at Dalik	6	5,367,479.39	5,379,315.39

set uport of even date anached s forming part of the financial statements.

Associa

Siliguri

Barrered Acco

Fill & Associates

May No. 311057

59-256K 57-21/2022

Principal

Principal Principal Siliguri B Ed. College

Accountant



Academia 4.4.1

SILIGURI B.ED. COLLEGE BARAMOHAN SINGH IOTE P.O. KAL

				COUNT FOR THE YEAR ENDED 31.3.2		The second secon		
Receipts	sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.	Amount Rs.	
Opening Balance				Establishment Expenses				
Cash in hand		24,300.00		Salary Paid to Staff		17,884,430.00		
Cash at Bank	1	^b 4,777,462.15	4,801,762.15	Add: Leave Salary paid to		527,000.00		
Security Money Received				Add: Bonus paid to NTS		37,800.00		
ecurity money necessed			17,094.00			18,449,230.00		
AISF Grant Received			2,000.00			84,000.00	18,533,230.00	
oans and Advances				Security Money Paid			83,452,00	
Puja advance		273,500.00		AISF Grant Utilised			5,000.00	
dd: recovery of loan(P.CAH)		4,000.00	277,500.00			3.500.00	5,000.00	
			211,500.00	Books		22,925.00		
follection From students								
Admission Fees		294,000.00		Building		368,525.00		
Building Fees		516,000.00		Land and Lease hold College		484,122.00	045.450.00	
Campus Beautification Fees		70,400.00		Library Software (KOHA)		66,080.00	945,152.00	
Devlopment Fees		692,000.00		Puja Advance Paid			200,000.00	
Electric Fees		144,000.00		, aja navance r ala	-		200,000.00	
Exam Fees		47,000.00		50% Tuition Fee A/c		57 600.00		
Institutional Activities Fees		79,600.00		Advertisement	4	24,774.00		
Lab Fees		39,800.00		Ans Scot Rec. Cnt(WBUTTEPA)	THE REAL PROPERTY.	39,600.00		
Library Fees		144,000.00		Bank Charge		3,517.46		
Magazine Fees		24,800.00		Bank Cash Remittance		59.00		
NCTE/NAAC Fees		945,000.00		Bonus Paid		10,900.00		
Practice Teaching Fees Rep & Maintenance Fees		39,800.00		Campus Beautification A/c		3,992.00		
Tution Fees		496,000.00	2 / 22 000 00	Go-Curricular	a distant	950 00		
13077 333	1	117,600.00	3,650,000.00	Contingency Covid-19 Exp.		48,270.00 56,791.00		
Migration Fee Received			3,500.00			14,600.00		
Sovt. Grant Received	7		5,500.00	Electricity Bill		62.148.00		
alary and Allowance		19,455,563.00		Overtime allowance		35,400.00		
eave Salary paid to NTS	- 1	527,000.00		General Exp.		57,113.00		
onus paid to NTS		37,800.00	20,020,363.00	GST Return Fees		8,000.00		. 107
ebts & Deposits				Honorarium		13,000.00	The state of the s	-0113.1
ST Received(building)			5,329.00			20,709.00		352
dv. Recovery (A. Banerjee) rovidend Fund Received		2 054 000 00	5,000.00	Journals & Megazine		30,620.00		F,
ess: PF Payables		2,051,000.00 182,500.00	1,868,500.00	Land Lease Rent Legal Fees		92,925.00 5,000.00		1
Tax Received		39,800.00	2,000,300.00	Migration Fee paid		2,500.00		150
dd: P. Tax Payable		3,250.00	36,550.00	Postage		1,338.00		2,52,150
come tax			2,139,800.00	Saraswati Puja Exp.		18,477.00		2,3
				Refreshment Allowance		50,350.00		V
			- 10 - 10	Repairing & Maintanance		107,636.00		
camination Fees				Stationery Telephone Charges		37,751.00 25,319.00		
BUTTEPA Exam Fees	9		70,500.00	Travelling Allowance		19,407.00	The state of	
is. Receipts	10		13,814.00	WBUTTEPA Exam.		70,000.00	3 6 36 9	
				WEBINAR		4,500.00		
terest Received	8			Web Site Renewal Exp		67,850.00	0.75	
nk Interest Receved	1 1		155,849.00	Prepaid Web Site Designing Exp		5,900.00	16	
The same of the sa		3 1 2 2 2		Wages		242,800.00	1,239,796.46	
			1	Debts & Deposits GST Passived (huilding)				
				GST Received(building) Adv. Recovery (A. Banerjee)			5,329.00	
The Part of the		5 00 5 3		Providend Fund Received		2,051,000.00	5,000.00	
All the state of t		To the state of		Less: PF Payables		182,500.00	1,868,500.00	
				P. Tax Received		39,800.00		
AND DESCRIPTION OF THE PERSON		F		Add: P. Tax Payable		3,250.00	36,550.00	
				Income Tax			2,139,800.00	
				Closing Balance		1		
		1 11 11	Tally and	Bank Accounts	5 & 5/	6,421,876.69		
STATE OF THE RESIDENCE				Cash-in-Hand		12,742.00	9 005 751 60	
				Govt. Grant		14,142.00	8,005,751.69	

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

ASSOC

Siliguri

For, Paul & Associates

CA Sourav Basu Partner Membership No. 311057 FRN: 328576E

Date: 17/01/2022 Place: Siliguri

Principal

(ESTO 1989) E/ 3. Ed College

Principal Principal

Siliguri B Ed. College

Acdemie Support

(NEAR NORTH BENGAL UNIVERSITY)

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

		AMOUNT	AMOUNT	_	HE YEAR ENDED 31ST MARCH	AMOUNT	AMOUNT
To	CEIPTS	AMOUNT		y E	STABLISHMENT EXP.	1.86,68,328.00	
1/2	sening Balance D/D	19.129.00		S	alary Pay to Staff (Annual Plan)	1,85,68,328.00	
100	sch in hand	61,02,658.05			ichedule 7)		1,87,45,328.00
1	sh at Bank	61,02,000.00	61,21,787.05	100	privavance Allowance	THE OWNER OF THE OWNER OWNER OF THE OWNER	
IS	chedule - 5)						
,-				S S	UNDRY EXPENSES A/C	0.504.00	
	DLLECTION FROM STUDENTS				dvertisement	6,594 00	
3	ACINCTE	9,92,500.00		-	audit Exp.	12,910,00	
	ition Fees	1,18,800.00			udit Expenses	25,328.00	
20	Imission Fees	2,97,000.00			lank Charges(Sch-6)	2,158.90	
	alanment Fees	6,98,000.00				80,151.00	
L	stitutional Activities Fees(Student Fund)	80,200.00		-	contingency	04400	34 4 7 7
	prary Fees	1,46,000.00		9	Some E. Sol	24,498,00	
LI	anodical & Test Examination Fees	49,500.00			Development Expenses	34,920.00	
P	ilding Fees (College)	5,21,000.00		1	Development Expenses	10 65.00 H	
	ectric charges	1,46,000.00		1	xaminalion	24,300.00	
0	actice Teaching Fees	40,100.00			Extra Duty	1,32,027.00	
	ab. Charges	40,100.00			Electricity	33,176.00	
Lá	epair & Maintanance Fees	5,00,000.00			Foundation Expenses	69,264.00	
		25,000.00			General Expenses	19,000.00	
M	agazine	70,800.00	37,25,000.00		Guest Lecture	128,434 00	
C	ampus Beautification				Sames & Sports	52.00	
	The state of the s				GST Interest	32,500.00	
E	XAMINATION FUND		1,74,300.00		CSSR (N. Mitra)	22,722.00	10000000
	/BUTTEPA EXAMS. FEE				Internet Expenses	7,800.00	
(3	Schedule 9)		23,500.00		Labour charge	6,195.00	
S	tudent Collection (Registration)		38,500.00		Land Rent Renewal	26.370.00	
S	tudent Collection (Uniform)	Harris and the	24,498.00		Magazine	8.385.00	100
E	exam Grant (D.Ed. Spl. Edu.)		61,100.00		Mock Parlament	19,159.00	
V	VBUTTEPA (Refershment allowance)		8,680.00		NCTE Expenses	6,300.00	17 10 11 11
1	ISOU Grant Reod		29,350.00		Professional Fees	6.461.00	
1	Govt. Grant WBUTTEPA		57,200.00		Postage	50.050.00	
h	WBUTTEPA Centre Fees Received		50.350.00		Practice Teaching	20.249.00	
h	WBUTTEPA		3.02,400.00		Printing & stationery	8.000.00	
1	Advance Salary (Received)		0.00		Puja Remuneration paid Part Time Staff	1.01,530.00	a2.
-14	GOVT GRANT RECEIVED FROM D.P.I.		1.86.68.328.00		Refereshment Allowance	3.09.358.00	5,16
	Salary & Allowance (Annual Plan) (Schedule - 7)		1,00,00,00		Repairing & Maintanance	75,737.00), 1
					Refund Security Money	23,500.00	
-1					Registration Fee paid	65,000.00	-0
-1	MISCE. RECEIPTS	16,718.00			Refund Admission Fees	05,000.00	-94
	Misc. Receipts	4,100.00			Renual Admission Website	34 490.00	5.92
-1	Diploma Fee	5,533.00	26.351.00		Stationary	7,010.00	
-1	Electric Charge Received Form IGNU	5,555.00			Social Awareness Programme	22.047.00	
-1					Telephone charges	98.346.00	
١	INTEREST RECD.		1,94,854.00	1.0	Travelling Allowance	13,076.00	
	From Bank		450.00		Uniform Expenses	2.18.900.00	
	Library Collection				Wages	11,800.00	
1					Website	11,800.00	
	DEBTS & DEPOSITS	2 91 500.00			WBUTTEPA Practical Exam	1.00.600.00	
-1	Arlyance Recover (Other & Puja)				WBUTTEPA Exam	6,800.00	
-1	Advance Recover (Other's)	1,72,425.00			Women Hostel		
-1	Recovery of Loan from P. Chakraborty	18,000.00			WBUTTEPA Centre Expenses	17,600.00	20.65.456.90
	GST (Building)- Received	33,379.00			50% Tuition Fees Paid to W B	58,200.00	20,00,400.00
	Provident Fund	19,07,500.00	1/895		The second secon	1 1 1 1 1 1	4,500.00
_	P Tax	48,290.00			Campus Beautification Exp.	The second second second	4,500.00
_	Income Tax	15,88,000.00	40,75,784.00		Seminer Exp.		EZ 305.00
	Income Tax (Building)	16,690.00	40,75,704.00		The second secon		
١			22 440 02	By	EXPENSES FOR ASSETS PURCHASE		
ال	Security Money (Received)		83,448.00	Бу	Building	18,95,416.00	
ال	Security money (11000)		. 744 00		Books & Journal	1,68,541.00	20,63,957.0
۱	nosii cafaad		1,741.00		Doons a doon.		
	BSNL refund				Fixed Deposite		20,00,000.0
۱	a December		1,22,977.00	Ву	Fixed Deposite		
8	Sale proceeds of forms & Prospectus		Carlotte Control		(Schedule 3)		HOTEL BANK
		100 100 - 20	2,000.00	Ву	DEBTS & DEPOSITES	3,25,000.00	But I was
9	AISHF GRANT RECD.	THE HOLLES	THE REAL PROPERTY.		Advance - Other & Puja	1,50,425.00	THE PARTY
ı	Historia Albania Maria				Advance - Other's	20,000.00	F13 14 3 1 1 1
	Berlin Branch Branch				Advnace - P. Chakraborty	33,380.00	- 3 5 10 10 10 10
	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		ST 100 100 100 100 100 100 100 100 100 10		GST (Building)- Paid	19.07,500.00	
			(2.0 m) (2.1 m)		Provident Fund(Schedule-1)	48,290.00	
		A STATE OF THE STA		17.0	P. Tax	15.88.000.00	
		1 4 5 4 5 4 5	11 Page 1 Page 1	4 1	Income Tax	16,690.00	
	A STATE OF THE PARTY OF THE PAR		TO THE REAL PROPERTY.	200	Income Tax (Building)	10,090.00	40,89,285.
		The second second		THE STATE OF			
			S S S S S S S S S S S S S S S S S S S	Ву	Closing Balance		100
		A STATE OF THE PARTY OF THE PAR		Dy	Cash in hand	24,300.00	A STATE OF THE PARTY OF THE PAR
			Contract of the Contract of th		Cash at Bank	47,77,462.15	48,01,762
	THE RESERVE OF THE PARTY OF THE	Salan Barrier			(Schedule 5)		
						0	2 27 02 500
			3,37,92,598.05		TOTAL R	testeo	3,37,92,598.

ata, 2nd August, 2021

Principal 25/21/203 Principal SILIGURI B. Ed. COLLEGE
SILIGURI B. ED COLLEGE
SILIGURI B. ED COLLEGE
SILIGURI B. ED COLLEGE

SILIGURI B ED COLLEGE

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

				PAYMENTS	AMOUNT	AMOUNT
ECEIPTS	AMOUNT	AMOUNT	Du	ESTABLISHMENT EXP		
pening Balance B/D			Бу	Salary Pay to Staff (Annual Plan)	14,290,063.00	
Cash in hand	4,021.00			Part time Allowances	512,225 00	
Salary inTreasury	965,302 00			Conveyance & Communication(-B.B. S.)	91,000 00	14,893,288.00
Cash at Bank & Post Office	6,389,452.19	775 40		Salary Advance		302,400.00
Details Enclosed)		7,358,775.19		DEBTS & DEPOSITS		
			Ву		320,000 00	
COLLECTION FROM STUDENTS				Puja Advance	156.100.00	
NAAC/NCTE	942,000.00			Other Advance	16.981.00	
Tuition Fees	124,800.00			Income Tax Building	1.057.104.00	
Admission Fees	287,000 00			Income Tax	12.000.00	
Development Fees	542,000.00			SPL Lone P. Chakraborty	1,681,416.00	
Institutional Activities Fees(Student Fund)	81,500.00			Provident Fund	46.810.00	3.290,411.00
Library Fees	104,000.00			P. Tax	40,010,00	
Periodical & Test Examination Fees	52,000.00			EXPENSES FOR ASSETS PURCHASE	1,682,109.00	
Building Fees (College)	522,000.00			Building	139.617.00	
Electric charges	104,000.00			Books & Journals	90.429.00	
Practice Teaching Fees	42,000.00		Ву	Appliance	172.386.00	2.084.541.00
Lab. Charges	42,000.00			Furniture	172,300.00	2,004,011,00
Repair & Maintanance Fees	486,500.00					
Magazine	26,200.00					
Campus Beautification	54,000.00					105.100.00
Uniform	54,000.00	3,464,000 00		UGC Remedial Coaching Refund		100,100.00
Unitoffit						
EXAMINATION FUND			Ву	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		170,300.00		50% Tuition Fees Paid to W. B.	29.032.00	
Centre Fee			1	College Foundation Day	34,900 00	
ICSSR Grant		80,000 00		Magazine	87.500.00	
		25,000.00		ICSSR Project (P. Mitra)		
Registration Fees NBU Exam. Grant		15,300 00		Scrutini Fees	230.00 9.440.00	
		165,346.00		Contingency (Primary)		
Sales Proceed of Form & Prospectus				Audit Fees	6,000.00	
GOVT GRANT RECEIVED FROM D.P.I.				Honorarium for the Guest Lecturer	6,000.00	
		13,324,761 00		Extra duty for Gourd	22,650.00	
Salary & Allowance (Annual Plan)				Bonus for Hostal Staff	9,600.00	
MISCE RECEIPTS	8,100.00			Advertisement	30,593.00	
Misc. Receipts	5,900.00			Audit Expenses	10,860.00	
Diploma Fee	22,190 00			Internet Expenses	27,164.00	
Electric Charge Received	520 00	36,710.00		Social Awarness Programm	11,800.00	493,135.90
Library	020.00					
BALANCE BROUGHT FORWARD		24,640,192.19	1	BALANCE BROUGHT FORWARD		21.168.875.90

7.65,842/

Date: 10/12/201

20 100 BE 00 BE 00 100 BE 00 BE 00 100 BE 00 BE 00

PRINCIPAL SILIGURI B ED COLLEGE

Principal
Siliguri B.Ed. College

NAVEEN SINGH & ASSOCIATES LLP TESTED

Chartered Accountants

unlants

Principal

Siliguri B Ed. College

Designated Partner

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 Page No 2

	RECEIL I A	AD LATMENT ACCO	CINI	FOR THE TEAR ENDEDSIGN			
RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT	
BALANCE BROUGHT DOWN		24,640,192.19		BALANCE BROUGHT DOWN		21,168,875.90	
TEREST RECD.			By	Other Expenses			
rom Bank		230,535.56		Postege	3,688 00		
		230,555		WBUTTPA Examination Fees	86,000.00		
EBTS & DEPOSITS				Travelling Allowance4	58,511.00		
dvance Recovery (Other & Puja)	257 000 00			Electricity	150,944.00		
	357,000.00			Telephone Charge	16,931.00		
dvance Recovery (Other's)	152,100.00			Repairing & Maintanance	92,869.00		
PL Lone P. Chakraborty	10,000.00			Co- Curricular	64,133,00		
ovident Fund	1,681,416 00		1	Practice Teaching	12,880.00		
Tax	46,810.00				2,756.80		
come Tax	1,057,104.00			Bank Charge	5,280.00		
come Tax Building	16,981.00	3,321,411.00		WBUTTPA Exam Observe Duty			
				WBUTTEPA Spot Eva	45,600.00		
				Land Rent Renuwal	6,195.00	- 1- Way - 17	
pot Evaluation Grant		231,080.00	- 1	Gemes & Sports	27,883 00		
onotion		2,168.00		Wages	159,200.00		the state of the s
DIIOUOU				General Expenses	78,174.00		
W. C. Sam Student		6,800.00		Refreshment Expenses Centre Fees	37,500.00		
ollection from Student				Uniform	101,558 00		
		132,000 00		Primary D Ei. Ed.	145,500 00		
rimary Grant				AISHE	2,000.00		
		90,500.00		Refund for Admission Fees	74,000.00		
Primary (Contingency)Grant		151,500.00		WBUTTPAFxam Practicum	31,926.00		
D.E.I. Ed. Grant		120,200,00		WBUTTPA Spot Eva (Honorarium)	35,000:00		
		84,668 00		WBUTTEPA (Sweeping Clearing)	5,500.00		
Security Money		04,000.00		WBUTTEPA Spot Eva (Accomodation)	39,550.00		
				WBUTTEPA Exam Expenses	2,889 00		
				WBUTTEPA Stationery (Spot Eva.)	2,844.00		
		2.000.00		WBUTTEPA Registration fees	25,000.00		
ISHE GRANT RECD		2,000.00		WBUTTEPA Contingency (Spot Eva.)	7,525.00		
	to the same of the same	26 202 00		WBUTTEPA Spot Evaluation for Food	68,700.00		
ransfer from CBI (Women's Hostel)		36,293 00		Online admission	5,900.00		
C 1642436325					17,600.00		
C 1042430322				WBUTTPA Receiving Remuneration Primary D. El. ED. (lyear & 2nd year)	178,500.00		Company of the Company
				Primary D. El. ED. (Tyear & 2nd year)	5,096.00		
				CAS Expenses	26,550.00		
				Primary Contingency	11,042.00		had
				WBUTTPA Contingency	8,850.00		Attested
		550.00		Website	-94.00-3.00-0	1,639,034.80	Attested
ink (Power Joyti				Campus Beautification	4,960.00	1,039,034.80	Principal Siliguri B Ed. Colle
				CBI			SACN-200
				Closing Balance			-cipal
				Cash in hand	19,129.00		Princip Call
			Bv	Cash at Bank	6,102,658.05	6,121,787.05	R EO.
			Di	(Details Enclosed)			siliduri
				[Details Effciosed]			
				WARLI BY	NI A	WEEKO COO CAN TA	GSOCIATES II P

NAVEENS \$120.00 & 78 SOCIATES LLP
Chartered Accountants TOTAL RS.

Date: 10/12/2015



PRINCIPAL SILIGURI B. ED. COLLEGE

Principal Siliguri B.Ed. College

28,929,697.75





Designated Partner

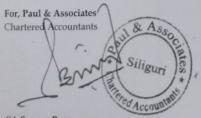
Physical Paulity. SILIGURI B.ED. COLLEGE BARAMOHAN SINGH JOTE. P.O. KADAMTALA DIST. DARJEELING, PIN. 734011 RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023

	Receipts	Sch	Amount Rs.	Amount Rs.		Payments	Sch	Amount Rs.	Amount Rs.
0	Opening Balance				Ву	Establishment Expenses			
	Cash in hand		11.024.00			Salary Paid to Staff (Previous			
	Cash in hand		11,836.00			Year) Salary Paid to Staff(Current		1,577,269.00	
	Cash at Bank		5,367,479.99	5,379,315.99		Year)		17,483,644.00	
						Bonus Paid To NTS		33,600.00	
						Leave Salary to P. Chakraborty			
	Security Money Received			53,152.00				356,230.00	10 004 072 0
						Leave Salary to S.C.Roy		356,230.00	19,806,973.0
0	Loans and Advances								200 245 0
9	Puja advance Recovered			172 500 00	Ву	Security Money Paid			209,245.0
	z aja da rance recovered			172,500.00	By	Fixed Assets			
0	Collection From students				Dy	Appliances		72,540.00	
	Admission Fees		297,000.00			Books		32,075.00	
	Building Fees		520,500.00			Building		1,267,982.00	
	Campus Beautification Fees		70,200.00			Computer		287,026.00	
	Development Fees Electric Fees		696,000.00			Equipments		148,444.00	
	Exam Fees		147,000.00 47,500.00			Furniture		279,188.00	2 150 445 0
	Institutional Activities Fees		79,800.00			Projector		72,190.00	2,159,445.0
	Lab Fees		39,900.00		By	Puja Advance Paid &			155,000.00
	Libary Fees		147,000.00		Dy	Staff Wellfare Loan			133,000.0
	Magazine Fees		24,900.00			Debts & Deposits			
	NCTE/NAAC Fees		953,500.00			GST Received(building)			21,263.0
	Practice Teaching Fees Fees		39,900.00			TDS Received(building)			10,631.0
	Rep. & Maintenance Fees Tution Fees		498,000.00	3,680,000.00	By By				
	T Substitute of the substitute		118,800.00	3,080,000.00		Registration Fees Received			
[o	Allumini Association			700.00	By By	Migration Fee paid Repairing & Maintanance			
Го	Diploma Fees			5,400.00	-	WBUTTEPA Exam.			
				3,400.00	Dy	Caution Money			10,000.0
Го	Ans. Script Receiving Centre			20,600.00		D.EL.ED Grant			43,650.0
То	NAAc (11QA)	1		29,500.00		Practice Yeaching Fees			24,000.0
Го	National Achivement Survey			115,003.00		Exam Fees			1,240.0
			-		By	Expenses & Administration	1 - 3		
То	Govt. Grant Received	2	A Company of the Comp	19,854,802.00	-	50% Tuition Fee A/c	1	58,800.00	
						Advance A/c		272,229.00	
То	Debts & Deposits					Advertisement		27,322.00	
	GST Received(building)			21,263.00		Answer Script Receving Center		20,600.00	
	TDS Received(building)			10,631.00		Bank Cash Remittence		236.00	
То	1103 Received/ballang)			10,001.00		Bank Charge	8	7,667.90	
	100						1		
	WBUTTEPA Exam Collection	1		180,500.00		Basant Utsav		4,880.00	
То	WBUTTEPA registration fees			25,000.00		Bonus Paid		9,600.00	
	Mis. Receipts	9		29,451.40)	Bonus Paid to NTS		33,600.00	
То		1		7.00		Campus Beautification A/c		7 600 00	
10	Interest Received	4			1	Certification Fee for UGC		7,600.00 11,800.00	
	Bank Interest Receved	1		91,029.14	1	Co-Curricular		45,111.00	
	Sant Interest received					College Magazine		43,200.00	
	Caution Money		The second second	10,000.00		College Publication		40,200.00	
	D.EL.ED Grant			43,650.00)	Contingency		148,492.00	
						Conveyance &		1 1 1 1 1 1 1 1	
	Electric Rent Received			52,288.00		Communication		83,000.00	
100	Staff Welfare Recovery	1	La Table	57,000.00		Court Appearance Expense	1	3,300.00	
	Collection From Students	1	Chron College	75,700.00 272,229.00		Covid-19 Exp. Donation		950.00 5,000.00	
	Advance Seminer			272,229.00		Educational Excursion	4	18,120.00	
	P. Tax Casual Staff	-		2,420.00		Electricity Bill		113,141.00	E HEER
			A STATE OF THE STA	2,120.0		Extra Duty A/c		25,350.00	
1		-		Line Labor.		Foundation Day Expenses		19,474.00	THE PARTY OF
1	[w]	& A	12	THE REAL PROPERTY.		Freshers Welcome A/C		14,297.00	
	100/	-	VOI	-		Games & Sports A/C		40,018.00	

Siliguri B E

	General Exp. Honorarium Internal Audit Fees	95,104.00 113,000.00 23,600.00	
	International Mother Language A/C International Yoga Day Internet	10,001.00 30,915.00 35,304.00	
	Journals & Megazine KOHA Software Exp Land Lease Rent	10,500.00 42,598.00 92,925.00	
	Admission Fees Legal Fees NAAC (11QA)	48,000.00 30,995.00 29,500.00	
	National Achievement Survey A/C	115,003.00	
	National Youth Convention Online Admission Process Expense	4,637.00 26,550.00 3,682.00	
	Postage Repairing & Maintanance Saraswati Puja Exp.	273,122.00 14,953.00	
	Seminar A/C Staff Well Fare Stationery	9,200.00 1,468.00 107,823.00	
	Teachers Day Celebration Exp Telephone Charges	31,990.00 26,279.00	
	Travelling Allowance Uniform A/C	85,290.00 80,789.00	
	WBUTTEPA registration fees Wages to Ramesh Besra W.B Govt Relief Funf WBUTTEPA Exam. WEBINAR	25,000.00 53,500.00 11,000.00 173,468.00 7,729.00	
	Web Site Renewal Exp World Environment Day P. Tax Casual Staff	47,200.00 64,266.00 2,420.00	
	Wages	268,636.00	3,050,434.90
Ву	Closing Balance Cash in hand Cash at Bank	9,565.00 4,710,287.63	4,719,852.63
30,211,734.53			30,211,734.53

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

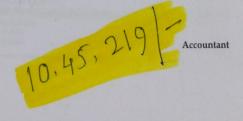


CA Sourav Basu

Partner

Membership No. 311057

FRN: 328576E Date: 29.07.2023 Place: Siliguri Principal





Principal
Siliguri B Ed. College

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

Physical gacelily

	Receipts	Sch	Amount	Amount		EELING, PIN. 734011 OUNT FOR THE YEAR ENDED 31.3.20	022		
0	Opening Balance		Rs.	Rs.		Payments	Sch	Amount	Amount
	Cash in hand Cash at Bank		12,742.00 7,993,009.69	8,005,751.69		Establishment Expenses Salary Paid to Staff (Previous Year)		Rs.	Rs.
	Security Money Received Loans and Advances			186,009.00		Salary Paid to Staff(Current Year) Bonus Paid to NTS Leave Salary to R. Besra		1,571,133.00 17,601,506.00 31,500.00	
	Puja advance Recovered	5		190,000.00	Ву			345,930.00	19,550,069
	Collection From students Admission Fees Building Fees		309,000.00	190,000.00		Fixed Assets Fire Fighting System			17,092
-1	Campus Beautification Fees Development Fees Electric Fees		532,000.00 73,600.00			Furniture Building Library Printer		264,771.00 69,000.00 3,976,138.00	
ı	Exam Fees Institutional Activities Fees		726,000.00 152,000.00 49,500.00		Ву	Puja Advance Paid	5	18,800.00	4,328,709
	Lab Fees Libary Fees Magazine Fees		83,400.00 41,700.00 152,000.00			Debts & Deposits GST Received(building) TDS Received(building)			175,000
١	NCTE/NAAC Fees Practice Teaching Fees Fees		26,000.00 994,500.00		By By	Registration Fees Received			83,293 43,222
н	Rep. & Maintenance Fees Tution Fees		41,700.00 520,000.00 123,600.00		By By By	Migration Fee paid Repairing & Maintanance WBUTTEPA Exam.			24,500 29,000
	National Youth Grant		123,000.00	3,825,000.00					96,000
	Migration Fee Received Registration Fees Received			7,830.00 29,000.00		Expenses & Administration Wages Accounting Charges		288,700.00	
	Govt. Grant Received	2		24,500.00 19,556,205.00		Advertisement Audit Expenses Audit Fees		7,000.00 20,354.00	
	Debts & Deposits GST Received(building) TDS Received(building)					Bank Charge Bank Cash Remittence		17,980.00 12,664.00 1,340.70	
ŀ	WBUTTEPA Exam Fees			83,293.00 43,222.00		Bonus Paid(Casual Staff) Campus Beautification Co-Curricular		9,000.00 188,216.00	
l	Mis. Receipts			96,000.00	Ву	Contingency Convince & Communication Covid-19 Exp.		3,310.00 107,564.00 91,000.00	
1	Interest Received Bank Interest Received	4		183,894.00		Extra Duty A/C		23,902.00 25,200.00	
	College Publication Collection			20,000.00		Foundation Day Expenses General Exp. Honorarium		112,079.00 14,132.00 53,420.00	
-						Internal Audit Fees International Womens Day		91,500.00 32,420.00 10,670.00	14,26,7
					8	ournals & Megazine Software Expenses (KOHA) and Lease Rent		56,398.00 32,590.00 208,992.00	14,20,
					I	Legal Fees Mother Language Day National Youth Convention		92,925.00 33,000.00 17,304.00	
					P	Plumbing Expenses Practice Teaching Expenses Postage		7,830.00 5,000.00	
			1		PS	rofessional Fees araswati Puja Exp		16,000.00 3,687.00 8,100.00	
					T	taff Welfare tationery ally Renewal Expenses		19,162.00 73,897.00 32,888.00	
					T	elephone Charges emporary Night Guard		12,744.00 26,433.00	
					T	ravelling Allowance eachers Day Celebration /eb Site Renewal Exp		14,750.00 41,036.00 15,55(.00	
				В	C	losing Balance ash in hand		38,351 .00	1,867,382.70
	Accounting Policies & Notes on Acco			32,265,003.69	C	ash at Bank	6	11,836.00 5,367,479.39	5,379,315.39
	Suport of even date attached	unts forming pa	rt of the fivencial state						32,265,003.69

Fiel & Associates

ASSOCI Siliguri

erred Acce

Mil No. 311057

Principal

Accountant



Principal Siliguri B Ed. College

4.4.1 Physical facility

			DIST, DAT	NGH JOTE. P.O. KADAMTALA NJEELING, PIN. 734011			
Receipts	sch	Amount Rs.	Amount Rs.	COUNT FOR THE YEAR ENDED 31.3.2 Payments	8021 Sch	Amount Rs.	Amount Rs.
Opening Balance				Establishment Expenses		103.	No.
Cash in hand		24,300.00		Salary Paid to Staff		17.004.400.00	
Cash at Bank		^a 4,777,462.15	4,801,762.15	Add: Leave Salary paid to		17,884,430.00	
				Add: Bonus paid to NTS		527,000.00	
Security Money Received			17,094.00			37,800.00 18,449,230.00	
				Conveyance Allowance		84,000.00	18,533,230.
AISF Grant Received			2,000.00	- Jane Hillowanie		04,000.00	10,555,450.
				Security Money Paid			83,452.1
Loans and Advances				Tanky raid			03,432.)
Puja advance		273,500.00		AISF Grant Utilised			5,000.0
Add: recovery of loan(P.CAH)		4,000.00	277,500.00			3,500.00	5,000.0
				Books		22,925.00	
Collection From students						22,020.00	
				Building		260 525 00	
Admission Fees		294,000.00		Land and Lease hold College		368,525.00 484,122.00	
Building Fees		516,000.00		Library Software (KOHA)		66,080.00	045 453
Campus Beautification Fees		70,400.00		and y contrare (North)	19 11 11	00,000.00	945,152.0
Devlopment Fees		692,000.00		Puja Advance Paid			200,000.0
Electric Fees		144,000.00		r uja Advance r ald			200,000.0
Exam Fees		47,000.00		50% Tuition Fee A/c		57,600.00	
Institutional Activities Fees		79,600.00		Advertisement		24,774.00	
Lab Fees		39,800.00		Ans Scpt Rec. Cnt(WBUTTEPA)		39,600.00	
Library Fees		144,000.00		Bank Charge		3,517.46	
Magazine Fees		24,800.00		Bank Cash Remittance		59.00	
NCTE/NAAC Fees		945,000.00		Bonus Paid		10,900.00	
Practice Teaching Fees		39,800.00		Campus Beautification A/c		3,992.00	
Rep & Maintenance Fees		496,000.00		Co-Curricular		950.00	
Tution Fees		117,600.00	3,650,000.00	Contingency		48,270.00	
				Covid-19 Exp.		56,791.00	
Migration Fee Received			3,500.00	Development Exp		14 600 00	
Govt. Grant Received	7			Electricity Bill	-	62 148 00	
Salary and Allowance		19,455,563.00		Overtime allowance		35,400.00	-
Leave Salary paid to NTS		527,000.00		General Exp.		57,113.00	1
Bonus paid to NTS	_	37,800.00	20,020,363.00	GST Return Fees		8,000.00	1 1
Debts & Deposits				Honorarium		13,000.00	
SST Received(building)			5,329.00	Internet	C Marie Land	20,709.00	
Adv. Recovery (A. Banerjee) rovidend Fund Received		2 054 000 00	5,000.00	Journals & Megazine		30,620.00	
ess: PF Payables		2,051,000.00 182,500.00	1,868,500.00	Land Lease Rent	or construction	92,925.00	
Tax Received	-	39,800.00	1,868,500.00	Legal Fees Migration Fee paid		5,000.00	
dd: P. Tax Payable		3,250.00	36,550.00	Postage		2,500.00	
ncome tax	-	0)250.00	2,139,800.00	Saraswati Puja Exp.		1,338.00	
			2,200,000.00	Refreshment Allowance		50,350.00	
				Repairing & Maintanance	A COLUMN	107,636.00	
				Stationery		37,751.00	
xamination Fees				Telephone Charges		25,319.00	
VBUTTEPA Exam Fees	9		70,500.00	Travelling Allowance		19,407.00	
lis. Receipts	10	1	13,814.00	WBUTTEPA Exam.		70,000.00	
				WEBINAR		4,500.00	
nterest Received ank Interest Receved	8		155 010 00	Web Site Renewal Exp	-	67,850.00	
ank interest Receved			155,849.00	Prepaid Web Site Designing Exp		5,900 00	
				Debts & Deposits		242,800 00	1,239,796.46
				GST Received(building)			F 220 00
				Adv. Recovery (A. Banerjee)			5,329.00 5,000.00
		-		Providend Fund Received		2,051,000.00	3,000.00
THE RESERVE OF THE PARTY OF THE				Less: PF Payables		182,500.00	1,868,500.00
DESCRIPTION OF THE PERSON OF T				P. Tax Received		39,800.00	2,223,000,00
The latest				Add: P. Tax Payable	1000	3,250.00	36,550.00
The same of the sa				Income Tax			2,139,800.00
		Edward Control					-
Market Market Land		1000	3-1-1	Closing Balance			
TO ME TO STATE OF THE PARTY OF		E CLEAN CO.	1 1 1 A 2 1	Bank Accounts	5 & 5/	6,421,876.69	
		1 2 2 2 2 1 2	18 -	Cash-in-Hand		12,742.00	8,005,751.69
		The second second	and the second second second	Govt Grant		1,571,133.00	

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

Assoc

Siliguri

For, Paul & Associates Chartered Accountants

X. V

CA Sourav Basu Partner Membership No. 311057 FRN: 328576E

Date: 17/01/2022 Place: Siliguri Principle Posses one

Accomitant

Principal
Sulauri B. Ed. Coffee



Principal
Siliguri B Ed. College

SILIGURI B. ED. COLLEGE

4.411 Physical Facility

(NEAR NORTH BENGAL UNIVERSITY)

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

_	KEUEIP IS /	AND PAYMENT AMOUNT	AMOUNT	T	HE YEAR ENDED 31ST MARCH	AMOUNT A	MOUNT
R	ECEIPTS pening Balance B/D	<u></u>		Ву Е	STABLISHMENT EXP.	1.86,68,328.00	
0	ash in hand	19,129.00		S	alary Pay to Staff (Annual Plan)		
	ash at Bank	61,02,658.05			Schedule 7)	77,000.00 1,	87,45,328.00
	Schedule - 5)		61,21,787.05	C	Conveyance Allowance		
				By S	SUNDRY EXPENSES A/C	0.504.00	4 1 1 1
	OLLECTION FROM STUDENTS	9.92,500.00			Advertisement	6,594.00	
	AAC/NCTE uition Fees	1,18,800.00			Audit Exp.	25.328.00	
	dmission Fees	2,97,000.00			Audit Expenses	2,158.90	
	evelopment Fees	6,98,000.00		E	Bank Charges(Sch-6)	80,151,00	
	stitutional Activities Fees(Student Fund)	80,200.00		1	Contingency	77,044.00	
	brary Fees	1,46,000.00			Co-Curricular	24,498 00	
	eriodical & Test Examination Fees	49,500 00		I.	Cevelopment Expenses	34 920 00	
	uilding Fees (College)	5,21,000.00			Examination	17,165.00 24,300.00	
	lectric charges ractice Teaching Fees	40,100.00			Extra Duty	1.32,027.00	
	ab. Charges	40,100.00		-	Electricity	33,176.00	
	tepair & Maintanance Fees	5,00,000.00			Foundation Expenses	69,264.00	
	Magazine	25,000.00			General Expenses	19,000.00	
	Campus Beautification	70,800.00	37,25,000.00		Guest Lecture	28,434.00	
					Games & Sports GST Interest	52.00	
-1-	XAMINATION FUND		17430000		ICSSR (N. Mitra)	32,500.00 22,722.00	1
	VBUTTEPA EXAMS. FEE	10000	1,74,300 00		Internet Expenses	7,800.00	5
- 1	Schedule 9)		23,500.00		Labour charge	6 195.00	8
-	Student Collection (Registration)		38,500.00	-	Land Rent Renewal	26,370.00	1
	Student Collection (Uniform) Exam Grant (D.Ed. Spl. Edu.)		24,498.00		Magazine	8,385.00	
	WBUTTEPA (Refershment allowance)		61,100 00		Mock Parlament	19,159.00	es
	NSOU Grant Recd		8,680.00		NCTE Expenses Professional Fees	6,300.00	~
	Govt. Grant WBUTTEPA		29,350.00		Postage	6,461.00	2
	WBUTTEPA Centre Fees Received		57,200.00 50,350.00		Practice Teaching	50,050 00	9
	WBUTTEPA		3.02.400.00		Ounting & stationery	8,000.00	
,	Advance Salary (Received)		5,02,400.00		Puja Remuneration paid Part Time Staff	1.01.530.00	
,	GOVT. GRANT RECEIVED FROM D.P.I.		1,86,68,328 00		Refereshment Allowance	3,09,358.00	
	Salary & Allowance (Annual Plan)				Repairing & Maintanance	75,737.00	
	(Schedule - 7)				Refund Security Money Registration Fee paid	23,500.00	
0	MISCE. RECEIPTS				Refund Admission Fees	65,000.00	
,	Misc. Receipts	16,718.00			Renual Admission Website	26,550 00 34 490 00	
	Diploma Fee	4,100.00 5,533.00	26,351.00	4	Stationary	7,010.00	
	Electric Charge Received Form IGNU	5,555.00			Social Awareness Programme	22.047.00	
					Telephone charges	98,346.00	
0	INTEREST RECD.		1,94,854.00		Travelling Allowance	13.076.00	
	From Bank Library Collection		450.00		Uniform Expenses	2,18,900.00	
0	Library Collection				Website	11,800 00	
0	DEBTS & DEPOSITS	500 00			WBUTTEPA Practical Exam	51,800.00	
	Advance Recover (Other & Puja)	2,91,500.00 1,72,425.00			WBUTTEPA Exam.	1,22,500.00	
	Advance Recover (Other's)	18,000.00			Women Hostel	17.600.00	
	Recovery of Loan from P. Chakraborty	33,379.00			WBUTTEPA Centre Expenses	58,200.00	20,65,456.
	GST (Building)- Received	19,07,500.00			50% Tuition Fees Paid to W. B.	00,000	
	Provident Fund	48,290.00			Description Evn		4,500.
	P. Tax Income Tax	15,88,000.00			Campus Beautification Exp. Seminer Exp.		22,309
	Income Tax (Building)	16,690.00	40,75,784 00		Semmer cxp.		
	Thomas year,		83.448.00	Ву	EXPENSES FOR ASSETS PURCHASE		
TO	Securty Money (Received)		63,446.00	Dy	Building	18,95,416.00	20.62.057
	The state of the s		1,741.00		Books & Journal	1,68,541.00	20,63,957
fo	BSNL refund				The second second		20,00,000
		1 2 3 3 3 5	1,22,977.00	Ву	Fixed Deposite		20,00,000
Yo	Sale proceeds of forms & Prospectus				(Schedule 3)		
	THE ORDER DECO		2,000 00	Ву	DEBTS & DEPOSITES	3,25,000.00	
to	AISHF GRANT RECD.	1. 18 M. 18 V.			Advance - Other & Puja	1,50,425.00	
		TO THE PERSON OF	CHARLES AND		Advance - Other's	20,000 00	
	STATE OF STREET		于CF持一点1	1	Advnace - P. Chakraborty	33,380.00	
		P S HE S TO S TO S			GST (Building)- Paid Provident Fund(Schedule-1)	19,07,500.00	
			100000		P. Tax	48,290.00	
		thank.			Income Tax	15,88,000.00	
	4	Attested			IIIOOIIIO TUA	40,000,00	40,89,28
	4	Ittestea			Income Tax (Building)	16,690.00	
	4	Attestea			Income Tax (Building)	16,690.00	
				By			
				Ву		24,300.00	40.04.7
				Ву	Closing Balance		48,01,7
		rincipal B Ed. Collec	le	Ву	Closing Balance Cash in hand	24,300.00 47,77,462.15	48,01,76

for Naveen Singh & Associates LLP Chartered Accountant

artner, MRN:069857 Enlkata, 2nd August, 2021



PRINCIPAL Principal SILIGURI B.ED COLLEGE Asiliauri B. Ed. Collecti Accountant

SILIGURI B.ED COLLEGE

4.4.1 Physical Facility

SILIGURI B ED COLLEGE

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

	RECEIPT AND PAYMENT ACCOUNT FOR THE Y			PAYMENTS	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT	-	ESTABLISHMENT EXP.		
Opening Balance B/D			Ву	ESTABLISHMENT EAC.	14.290.063.00	
Cash in hand	4,021.00			Salary Pay to Staff (Annual Plan)	512,225 00	
Salary inTreasury	965.302.00			Part time Allowances	91.000.00	14,893,288.0
	6.389.452.19			Conveyance & Communication(B.B. S)	91,000.00	302,400.00
Cash at Bank & Post Office	0,000,402.10	7,358,775.19	Bv	Salary Advance		
(Details Enclosed)		1100001110000	By	DEBTS & DEPOSITS		
			- J	Puia Advance	320,000.00	
COLLECTION FROM STUDENTS				Other Advance	156,100.00	
NAACINCTE	942,000.00			Income Tax Building	16,981.00	
Tultion Fees	124,800.00			Income Tax	1,057,104.00	
Admission Fees	287,000.00			SPL Lone P. Chakraborty	12,000.00	
Development Fees	542,000.00				1.681.416.00	
Institutional Activities Fees(Student Fund)	81,500.00	200		Provident Fund	46.810.00	3,290,411.0
	104,000.00			P. Tax		
Library Fees	52.000.00			EXPENSES FOR ASSETS PURCHASE	1.682,109.00	
Periodical & Test Examination Fees	522.000.00			Building	139.617.00	
Building Fees (College)	104,000.00			Books & Journals	90.429.00	
Electric charges	42.000.00		By	Appliance	172,386.00	2 084 541 0
Practice Teaching Fees			- "	Furniture	1/2,386.00	2,004,041
Lab. Charges	42,000.00					
Repair & Maintanance Fees	486,500.00					
Magazine	26,200.00					105.100.0
Campus Beautification	54,000.00			UGC Remedial Coaching Refund		105,100.0
Uniform	54,000.00	3,464,000.00		OGC Kellicolal Cooking		
Uniteditit			_	Other Expenses		
			Ву		86,750.90	
EXAMINATION FUND				Contingency	21,546.00	
University Exam. Fees				Stationary Examination N.B.U. Fees	39,070.00	
Mark Sheet Fee				Examination N.B.U. Pees	60,000.00	
Teaching Practical Fee		170,300.00		50% Tuition Fees Paid to W. B.	29.032.00	
Centre Fee				College Foundation Day	34,900.00	
		80,000.00		Magazine	87.500.00	
ICSSR Grant		25.000.00		ICSSR Project (P. Mitra)	230.00	
Registration Fees		15,300.00		Scrutini Fees	9.440.00	
NIDI I Evam Grant		165,346.00		Contingency (Primary)	6.000.00	
Sales Proceed of Form & Prospectus		100,0		Audit Fees	6,000.00	
Sales Frocus and				Honorarium for the Guest Lecturer		
GOVT. GRANT RECEIVED FROM D.P.I.		13,324,761.00		Extra duty for Gourd	22,650.00	
GOVI, GROUNT RECEIVED (Appuial Plan)		13,324,701.00		Bonus for Hostal Staff	9,600.00	
Salary & Allowance (Annual Plan)				Advertisement	30,593.00	
MISCE RECEIPTS	8,100.00			Audit Expenses	10,860.00	
Misc. Receipts	5,900.00			Internet Expenses	27,164.00	
Nicloma Fee	22,190.00			Social Awarness Programm	11,800.00	493,135.90
Electric Charge Received	520.00	36,710.00		Social Awarness Programm		
Library				BALANCE BROUGHT FORWARD		21,168,875.9
and the same of th		24 540 102 19		IRAI ANCE BROUGHT FORWARD		

Siliguri B Ed. Colleg

PRINCIPAL SILIGURI B ED COLLEGE

Principal Siliguri B.Ed. College



NAVEEN SINGH & ASSOCIATES LLP





BALANCE BROUGHT FORWARD

SILIGURI B. ED COLLEGE

BARAMOHAN SINGH JOTE P O KADAMTALA DIST DARJELING PIN 734011
BARAMOHAN SINGH JOTE P O KADAMTALA DIST DARJELING PIN 734011

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	RECEIPT AND PAYMENT ACCO.			FOR THE YEAR ENDED 31ST MARCH 2019	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	AMOUNT		PAYMENTS BALANCE BROUGHT DOWN		21,168,875.90
BALANCE BROUGHT DOWN INTEREST RECD From Bank		24,640,192 19 230,535 56	Ву	BALANCE BROUGHT DOWN Other Expenses Postege WBUTTPA Examination Fees Travelling Allowance4	3,688 00 86,000 00 58,511 00	
DEBTS & DEPOSITS Advance Recovery (Other & Puja)	357,000 00 152,100 00			Electricity Telephone Charge	150,944.00 16,931.00 92,869.00	
Advance Recovery (Other's) SPL Lone P. Chakraborty Provident Fund P. Tax Income Tax Income Tax Building	10,000.00 1,681,416.00 46,810.00 1,057,104.00 16,981.00	3,321,411.00		Repairing & Maintanaire Co- Curricular Practice Teaching Bank Charge WBUTTPA Exam. Observe Duty WBUTTEPA Spot Eva.	64,133.00 12,880.00 2,756.80 5,280.00 45,600.00	
Spot Evaluation Grant		231,080.00 2,168.00		Land Rent Renuwal Gemes & Sports Wages	6,195.00 27,883.00 159,200.00 78,174.00	
Donotion Collection from Student		6,800.00		General Expenses Refreshment Expenses Centre Fees Uniform	37,500.00 101,558.00	
Primary Grant		132,000 00		Primary D Ei. Ed. AISHE	145,500.00 2,000.00 74,000.00	
Primary (Contingency)Grant D.E.I. Ed. Grant		90,500 00 151,500 00		Refund for Admission Fees WBUTTPAExam Practicum WBUTTPA Spot Eva. (Honorarium)	31,926.00 35,000.00 5,500.00	
Security Money		84,668.00		WBUTTEPA (Sweeping Clearing) WBUTTEPA Spot Eva. (Accomodation) WBUTTEPA Exam. Expenses WBUTTEPA Stationery (Spot Eva.)	39,550 00 2,889 00 2,844 00	
AISHE GRANT RECD.		2,000.00 36,293.00		WBUTTEPA Registration fees WBUTTEPA Contingency (Spot Eva.) WBUTTEPA Spot Evaluation for Food	25,000 00 7,525 00 58,700 00 5,900 00	
'ransfer from CBI (Women's Hostel) VC 1642436325				Online admission WBUTTPA Receiving Remuneration Primary D. El. ED. (1 year & 2nd year)	17,600.00 178,500.00 5,096.00	
		-		CAS Expenses Primary Contingency WBUTTPA Contingency	26,550.00 11,042.00 8,850.00	
ank (Power Joyti		550 00		Website Campus Beautification CBI Closing Balance	4,960.00	1,639,034.80
			Ву	Cash in hand Cash at Bank (Details Enclosed.)	19,129 00 6,102,658 05	6,121,787.05

Attesteo Siliguri B Ed. College

TOTAL RS

Chartered Accountants

Designated Partner

Date: 10/12/2019



PRINCIPAL SILIGURI B. ED COLLEGE

Principal Siliguri B.Ed. College

28,929,697.75