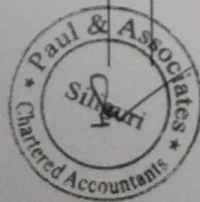


Academic Support
4.4.1

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 <u>Opening Balance</u>				By <u>Establishment Expenses</u>			
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	19,806,973.00
				Leave Salary to S.C.Roy		356,230.00	
To <u>Loans and Advances</u>				By Security Money Paid			209,245.00
Puja advance Recovered			172,500.00	By <u>Fixed Assets</u>			
To <u>Collection From students</u>				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		696,000.00		Equipments		148,444.00	
Electric Fees		147,000.00		Furniture		279,188.00	
Exam Fees		47,500.00		Projector		72,190.00	2,159,445.00
Institutional Activities Fees		79,800.00		By Puja Advance Paid & Staff Welfare Loan			155,000.00
Lab Fees		39,900.00		<u>Debts & Deposits</u>			
Library Fees		147,000.00		GST Received (building)			21,263.00
Magazine Fees		24,900.00		TDS Received (building)			10,631.00
NCTE/NAAC Fees		953,500.00		By Registration Fees Received			-
Practice Teaching Fees		39,900.00		By Migration Fee paid			-
Rep. & Maintenance Fees		498,000.00		By Repairing & Maintenance			-
Tuition Fees		118,800.00	3,680,000.00	By WBUTTEPA Exam.			-
To Allumini Association			700.00	By Caution Money			10,000.00
To Diploma Fees			5,400.00	D.EL.ED Grant			43,650.00
To Ans. Script Receiving Centre			20,600.00	Practice Teaching Fees			24,000.00
To NAAc (11QA)			29,500.00	Exam Fees			1,240.00
To National Achivement Survey			115,003.00	<u>Expenses & Administration</u>			
To <u>Govt. Grant Received</u>	2		19,854,802.00	By 50% Tuition Fee A/c		58,800.00	
To <u>Debts & Deposits</u>				Advance A/c		272,229.00	
GST Received (building)			21,263.00	Advertisement		27,322.00	
TDS Received (building)			10,631.00	Answer Script Receiving Center		20,600.00	
To WBUTTEPA Exam Collection			180,500.00	Bank Cash Remittance		236.00	
To WBUTTEPA registration fees			25,000.00	Bank Charge	8	7,667.90	
To Mis. Receipts	9		29,451.40	Basant Utsav		4,880.00	
To <u>Interest Received</u>	4			Bonus Paid		9,600.00	
Bank Interest Received			91,029.14	Bonus Paid to NTS		33,600.00	
Caution Money			10,000.00	Campus Beautification A/c		7,600.00	
D.EL.ED Grant			43,650.00	Certification Fee for UGC		11,800.00	
Electric Rent Received			52,288.00	Co-Curricular		45,111.00	
Staff Welfare Recovery			57,000.00	College Magazine		43,200.00	
Collection From Students			75,700.00	College Publication		40,200.00	
Advance			272,229.00	Contingency		148,492.00	
Seminer			29,600.00	Conveyance & Communication		83,000.00	
P. Tax Casual Staff			2,420.00	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	
				Sports A/C		40,018.00	

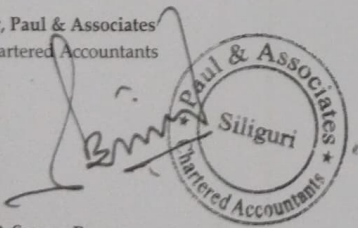


Principal
29-11-2023
siliguri B Ed. College

	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 & Magazine	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	
			3,050,434.90
	By <u>Closing Balance</u>		
	Cash in hand	9,565.00	
	Cash at Bank	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

For, Paul & Associates
Chartered Accountants



CA Sourav Basu

Partner

Membership No. 311057

FRN: 328576E

Date: 29.07.2023

Place: Siliguri

Principal

Accountant

5,77,873/-

5,77,873/-



Attested

(Signature)
29/7/2023

Principal

Siliguri B. Ed. College

4.4.1

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

Academic Support

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022

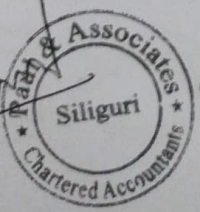
Receipts		Sch	Amount Rs.	Amount Rs.	Payments	Sch	Amount Rs.	Amount Rs.
To	Opening Balance				By			
	Cash in hand		12,742.00					
	Cash at Bank		7,993,009.69	8,005,751.69	By			
	Security Money Received			186,009.00	Establishment Expenses			
To	Loans and Advances	5			Salary Paid to Staff (Previous Year)		1,571,133.00	
	Puja advance Recovered			190,000.00	Salary Paid to Staff (Current Year)		17,601,506.00	
To	Collection From students				Bonus Paid to NTS		31,500.00	
	Admission Fees		309,000.00		Leave Salary to R. Besra		345,930.00	19,550,069.00
	Building Fees		532,000.00		By			
	Campus Beautification Fees		73,600.00		Security Money Paid			17,092.00
	Development Fees		726,000.00		By			
	Electric Fees		152,000.00		Fixed Assets			
	Exam Fees		49,500.00		Fire Fighting System		264,771.00	
	Institutional Activities Fees		83,400.00		Furniture		69,000.00	
	Lab Fees		41,700.00		Building		3,976,138.00	
	Library Fees		152,000.00		Library Printer		18,800.00	4,328,709.00
	Magazine Fees		26,000.00		By			
	NCTE/NAAC Fees		994,500.00		Puja Advance Paid	5		175,000.00
	Practice Teaching Fees		41,700.00		Debts & Deposits			
	Rep. & Maintenance Fees		520,000.00		GST Received (building)			83,293.00
	Tuition Fees		123,600.00	3,825,000.00	TDS Received (building)			43,222.00
	National Youth Grant				By			
	Migration Fee Received			7,830.00	Registration Fees Received			24,500.00
	Registration Fees Received			29,000.00	By			
To	Govt. Grant Received	2		19,556,205.00	Migration Fee paid			29,000.00
					By			
	Debts & Deposits				Repairing & Maintenance			671,420.00
	GST Received (building)			83,293.00	By			
	TDS Received (building)			43,222.00	WBUTTEPA Exam			96,000.00
	WBUTTEPA Exam Fees			96,000.00	Expenses & Administration			
	Mis. Receipts			14,299.00	Wages		288,700.00	
	Interest Received	4			Accounting Charges		7,000.00	
	Bank Interest Received			183,894.00	Advertising		20,354.00	
	College Publication Collection			20,000.00	Audit Expenses		17,980.00	
					Audit Fees		12,664.00	
					Bank Charge		1,340.70	
					Bank Cash Remittance		295.00	
					Bonus Paid (Casual Staff)		9,000.00	
					Campus Beautification		188,216.00	
					Co-Curricular			
					Contingency		3,310.00	
					By			
					Convince & Communication		107,564.00	
					Covid-19 Exp.		91,000.00	
					Extra Duty A/C		23,902.00	
					Electricity Bill		25,200.00	
					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 & Megazine		56,398.00	
					Software Expenses (KOH)		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		26,433.00	
					Travelling Allowance		14,750.00	
					Teachers Day Celebration		41,036.00	
					Web Site Renewal Exp.		15,551.00	
					Closing Balance		38,351.00	
					Cash in hand			11,836.00
					Cash at Bank			5,367,479.39
								5,379,315.39
								32,265,003.69

2,06,310/-

2,06,310/-

Accounting Policies & Notes on Accounts forming part of the financial statements.

Patil & Associates
Chartered Accountants



Principal

Attested

P. Besra
29-11-2023

Principal

Siliguri B Ed. College

Accountant



Patil & Associates
Chartered Accountants
No. 311057
11/01/2022

Academics *4.4.1*

SILIGURI B. ED. COLLEGE
BARAMOHAN SINGH JOYE, 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				Establishment Expenses			
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	18,533,230.00
Loans and Advances				Security Money Paid			83,452.00
Puja advance		273,500.00		AISF Grant Utilised			5,000.00
Add: recovery of loan(P.CAH)		4,000.00	277,500.00	Appliances		3,500.00	
Collection From students				Books		22,925.00	
Admission Fees		294,000.00		Building		368,525.00	
Building Fees		516,000.00		Land and Lease hold College		484,122.00	
Campus Beautification Fees		70,400.00		Library Software (KOHAI)		66,080.00	945,152.00
Development Fees		692,000.00		Puja Advance Paid			200,000.00
Electric Fees		144,000.00		50% Tuition Fee A/c		57,500.00	
Exam Fees		47,000.00		Advertisement		24,774.00	
Institutional Activities Fees		79,600.00		Ans Supt Rec. Cnt(WBUTTEPA)		39,600.00	
Lab Fees		39,800.00		Bank Charge		3,517.46	
Library Fees		144,000.00		Bank Cash Remittance		59.00	
Magazine Fees		24,800.00		Bonus Paid		10,900.00	
NCTE/NAAC Fees		945,000.00		Campus Beautification A/c		3,992.00	
Practice Teaching Fees		39,800.00		Co-Curricular		950.00	
Rep & Maintenance Fees		496,000.00		Contingency		48,270.00	
Tuition Fees		117,600.00	3,650,000.00	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	
Bonus paid to NTS		37,800.00	20,020,363.00	GST Return Fees		8,000.00	
Debts & Deposits				Honorarium		13,000.00	
GST Received(building)			5,329.00	Internet		20,709.00	
Adv. Recovery (A. Banerjee)			5,000.00	Journals & Magazine		30,620.00	
Provident Fund Received		2,051,000.00		Land Lease Rent		92,925.00	
Less: PF Payables		182,500.00	1,868,500.00	Legal Fees		5,000.00	
P. Tax Received		39,800.00		Migration Fee paid		2,500.00	
Add: P. Tax Payable		3,250.00	36,550.00	Postage		1,338.00	
Income tax			2,139,800.00	Saraswati Puja Exp.		18,477.00	
Examination Fees				Refreshment Allowance		50,350.00	
WBUTTEPA Exam Fees	9		70,500.00	Repairing & Maintenance		107,636.00	
Mis. Receipts	10		13,814.00	Stationery		37,751.00	
Interest Received				Telephone Charges		25,319.00	
Bank Interest Received	8		155,849.00	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	1,239,796.46
				Debts & Deposits			
				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	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

3,52,150/-
2,52,150/-

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 Signature

Accountant



Principal
B. Ed College

Attested

Attested Signature

Principal

Siliguri B Ed. College

24-11-2023

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

4.4.1

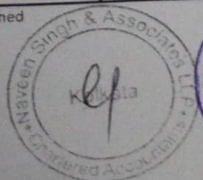
Academic Support

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance B/D	19,129.00		By ESTABLISHMENT EXP.	1,86,68,328.00	
To Cash in hand	61,02,658.05		Salary Pay to Staff (Annual Plan) (Schedule 7)		1,87,45,328.00
To Cash at Bank (Schedule - 5)		61,21,787.05	Conveyance Allowance		
To COLLECTION FROM STUDENTS			By SUNDRY EXPENSES A/C	6,594.00	
To NAAC/NCTE	9,92,500.00		Advertisement	12,910.00	
To Tuition Fees	1,18,800.00		Audit Exp.	25,328.00	
To Admission Fees	2,97,000.00		Audit Expenses	2,158.90	
To Development Fees	6,98,000.00		Bank Charges (Sch-6)	80,151.00	
To Institutional Activities Fees (Student Fund)	80,200.00		Contingency		
To Library Fees	1,46,000.00		Gr. Contingency		
To Periodical & Test Examination Fees	49,500.00		D. Exam Ed. Spl.	34,920.00	
To Building Fees (College)	5,21,000.00		Development Expenses		
To Electric charges	1,46,000.00		Examination		
To Practice Teaching Fees	40,100.00		Extra Duty	1,32,027.00	
To Lab. Charges	40,100.00		Electricity	33,176.00	
To Repair & Maintenance Fees	5,00,000.00		Foundation Expenses	69,264.00	
To Magazine	25,000.00		General Expenses		
To Campus Beautification	70,800.00	37,25,000.00	Guest Lecture		
To EXAMINATION FUND			Games & Sports	52.00	
To WBUTTEPA EXAMS. FEE (Schedule 9)		1,74,300.00	GST Interest	32,500.00	
To Student Collection (Registration)		23,500.00	ICSSR (N. Mitra)	22,722.00	
To Student Collection (Uniform)		38,500.00	Internet Expenses	7,800.00	
To Exam Grant (D Ed. Spl. Edu.)		24,498.00	Labour charge	6,195.00	
To WBUTTEPA (Refreshment allowance)		61,100.00	Land Rent Renewal	26,370.00	
To NSOU Grant Recd		8,680.00	Magazine	8,385.00	
To Govt. Grant WBUTTEPA		29,350.00	Mock Parliament	19,159.00	
To WBUTTEPA Centre Fees Received		57,200.00	NCTE Expenses	6,300.00	
To WBUTTEPA		50,350.00	Professional Fees	6,461.00	
To Advance Salary (Received)		3,02,400.00	Postage		
To GOVT. GRANT RECEIVED FROM D.P.I.			Practice Teaching	60,050.00	
To Salary & Allowance (Annual Plan) (Schedule - 7)		1,86,68,328.00	Printing & stationery	20,249.00	
To MISCE. RECEIPTS			Puja Remuneration paid Part Time Staff	8,000.00	
To Misc. Receipts	16,718.00		Refreshment Allowance	1,01,530.00	
To Diploma Fee	4,100.00	26,351.00	Repairing & Maintenance	3,09,358.00	
To Electric Charge Received Form IGNU	5,533.00		Refund Security Money	75,737.00	
To INTEREST RECD.			Registration Fee paid	23,500.00	
To From Bank		1,94,854.00	Refund Admission Fees	65,000.00	
To Library Collection		450.00	Refund Admission Website	28,650.00	
To DEBTS & DEPOSITS			Stationary	34,490.00	
To Advance Recover (Other & Puja)	2,91,500.00		Social Awareness Programme	7,010.00	
To Advance Recover (Other's)	1,72,425.00		Telephone charges	22,047.00	
To Recovery of Loan from P. Chakraborty	18,000.00		Travelling Allowance	98,346.00	
To GST (Building) - Received	33,379.00		Uniform Expenses	13,076.00	
To Provident Fund	19,07,500.00		Wages	2,18,900.00	
To P. Tax	48,290.00		Website	11,800.00	
To Income Tax	15,88,000.00		WBUTTEPA Practical Exam	151,600.00	
To Income Tax (Building)	16,690.00	40,75,784.00	WBUTTEPA Exam	1,22,500.00	
To SECURITY MONEY (RECEIVED)			Women Hostel	6,800.00	
To BSNL refund		83,448.00	WBUTTEPA Centre Expenses	17,600.00	
To Sale proceeds of forms & Prospectus		1,22,977.00	50% Tuition Fees Paid to W. B	58,200.00	20,65,456.90
To AISHF GRANT RECD.			Campus Beautification Exp.		4,500.00
To			Seminar Exp.		22,309.00
To			By EXPENSES FOR ASSETS PURCHASE	18,95,416.00	
To			Building	1,68,541.00	20,63,957.00
To			Books & Journal		
To			By Fixed Deposite (Schedule 3)		20,00,000.00
To			By DEBTS & DEPOSITES		
To			Advance - Other & Puja	3,25,000.00	
To			Advance - Other's	1,50,425.00	
To			Advance - P. Chakraborty	20,000.00	
To			GST (Building) - Paid	33,380.00	
To			Provident Fund (Schedule-1)	19,07,500.00	
To			P. Tax	48,290.00	
To			Income Tax	15,88,000.00	
To			Income Tax (Building)	16,690.00	40,89,285.00
To			By Closing Balance	24,300.00	
To			Cash in hand	47,77,462.15	48,01,762.15
To			Cash at Bank (Schedule 5)		
TOTAL RS.		3,37,92,598.05	TOTAL RS.		3,37,92,598.05

5,92,150/-
5,92,150/-

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



Dr. Suman
Principal

Principal
SILIGURI B. ED. COLLEGE

Attested

Dr. Suman
25/8/2023
Principal

Siliguri B. Ed. College

ACCOUNTANT
SILIGURI B. ED. COLLEGE

4.4.1 Academic Suppor/-

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

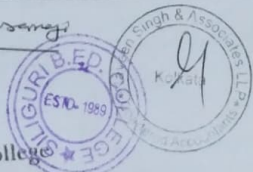
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D			By ESTABLISHMENT EXP		
Cash in hand	4,021.00		Salary Pay to Staff (Annual Plan)	14,290,063.00	
Salary in Treasury	965,302.00		Part time Allowances	512,225.00	14,893,288.00
Cash at Bank & Post Office (Details Enclosed)	6,389,452.19	7,358,775.19	Conveyance & Communication (B.B. G.)	91,000.00	302,400.00
			By SALARY ADVANCE		
<u>COLLECTION FROM STUDENTS</u>			By 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 Lone P. Chakraborty	12,000.00	
Library Fees	104,000.00		Provident Fund	1,681,416.00	3,290,411.00
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		By Appliance	90,429.00	
Repair & Maintenance Fees	486,500.00		Furniture	172,386.00	2,084,541.00
Magazine	26,200.00				
Campus Beautification	54,000.00	3,464,000.00			
Uniform	54,000.00		UGC Remedial Coaching Refund		105,100.00
			By Other Expenses		
<u>EXAMINATION FUND</u>			Contingency	66,750.90	
University Exam. Fees			Stationary	21,546.00	
Mark Sheet Fee			Examination N.B.U. Fees	39,070.00	
Teaching Practical Fee		170,300.00	60% Tuition Fees Paid to W.B.	60,000.00	
Centre Fee			College Foundation Day	29,032.00	
ICSSR Grant		80,000.00	Magazine	34,900.00	
Registration Fees		25,000.00	ICSSR Project (P. Mitra)	87,500.00	
NBU Exam. Grant		15,300.00	Scrutini Fees	230.00	
Sales Proceed of Form & Prospectus		165,346.00	Contingency (Primary)	9,440.00	
			Audit Fees	6,000.00	
<u>GOVT GRANT RECEIVED FROM D.P.I.</u>			Honorarium for the Guest Lecturer	6,000.00	
Salary & Allowance (Annual Plan)		13,324,761.00	Extra duty for Gourd	22,650.00	
<u>MISCE RECEIPTS</u>			Bonus for Hostal Staff	9,600.00	
Misc. Receipts	8,100.00		Advertisement	30,593.00	
Diploma Fee	5,900.00		Audit Expenses	10,860.00	
Electric Charge Received	22,190.00		Internet Expenses	27,164.00	
Library	520.00	36,710.00	Social Awareness Program	11,800.00	493,135.90
BALANCE BROUGHT FORWARD		24,640,192.19	BALANCE BROUGHT FORWARD		21,168,875.90

7,65,842/-
 7,65,842/-

Date: 10/12/2019
 Place:



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



NAVEEN SINGH & ASSOCIATES LLP
 Chartered Accountants

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Attested
Handwritten signature
 21-11-2019
 Principal
 Siliguri B Ed. College

Designated Partner

Annual Statement

SILIGURI B. ED COLLEGE
 BARAMOHAN SINGH JOYE, P. O. KADAMTALA, DIST. DARJEELING, PIN. 724011
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Cont. P/No.2
Page No. 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE BROUGHT DOWN		24,640,192.19	BALANCE BROUGHT DOWN		21,168,875.90
<u>INTEREST RECD.</u>			By <u>Other Expenses</u>		
From Bank		230,535.56	Postage	3,688.00	
<u>DEBITS & DEPOSITS</u>			WBUTTEPA Examination Fees	86,000.00	
Advance Recovery (Other & Puja)	357,000.00		Travelling Allowance	58,511.00	
Advance Recovery (Others)	152,100.00		Electricity	150,944.00	
SPL Lone P. Chakraborty	10,000.00		Telephone Charge	16,931.00	
Provident Fund	1,681,416.00		Repairing & Maintenance	92,869.00	
P. Tax	46,810.00		Co- Curricular	64,133.00	
Income Tax	1,057,104.00		Practice Teaching	12,880.00	
Income Tax Building	16,981.00	3,321,411.00	Bank Charge	2,756.80	
			WBUTTEPA Exam- Observe Duty	5,280.00	
			WBUTTEPA Spot Exa.	45,600.00	
Spot Evaluation Grant		231,080.00	Land Rent Renewal	6,195.00	
Donation		2,168.00	Games & Sports	27,883.00	
Collection from Student		6,800.00	Wages	159,200.00	
Primary Grant		132,000.00	General Expenses	78,174.00	
Primary (Contingency) Grant		90,500.00	Refreshment Expenses Centre Fees	37,500.00	
D. El. Ed. Grant		151,500.00	Uniform	101,558.00	
Security Money		84,668.00	Primary D. El. Ed	145,500.00	
			AISHE	2,000.00	
AISHE GRANT RECD		2,000.00	Refund for Admssion Fees	74,000.00	
Transfer from CBI (Women's Hostel)		36,293.00	WBUTTEPA Exam Practicum	31,926.00	
A/C 1642436325			WBUTTEPA Spot Eva (Honorarium)	35,000.00	
			WBUTTEPA (Sweeping Cleaning)	5,300.00	
Bank (Power Joyti		550.00	WBUTTEPA Spot Eva (Accomodation)	39,550.00	
			WBUTTEPA Exam - Expenses	2,889.00	
			WBUTTEPA Stationery (Spot Eva)	2,844.00	
			WBUTTEPA Registration fees	25,000.00	
			WBUTTEPA Contingency (Spot Eva)	7,525.00	
			WBUTTEPA Spot Evaluation for Food	58,700.00	
			Online admission	5,900.00	
			WBUTTEPA Receiving Remuneration	17,600.00	
			Primary D. El. ED (1year & 2nd year)	178,500.00	
			CAS Expenses	5,096.00	
			Primary Contingency	26,550.00	
			WBUTTEPA Contingency	11,042.00	
			Website	8,850.00	
			Campus Beautification	4,960.00	
			CBI		1,639,034.80
			Closing Balance		
			Cash in hand	19,129.00	
			Cash at Bank	6,102,658.05	6,121,787.05
			(Details Enclosed)		
		28,929,697.75	TOTAL RS.	NAVEEN 28,929,697.75	SOCIATES LLP

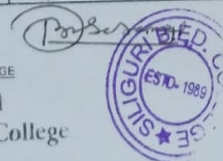
Attested
P. Baran
 29-11-2019
Principal
 Siliguri B. Ed. College

Date: 30/12/2019
Place:



PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal
Siliguri B. Ed. College



NAVEEN 28,929,697.75
 Chartered Accountants
Shubh Jain
 Designated Partner

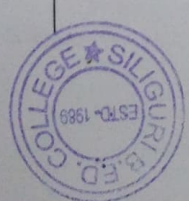
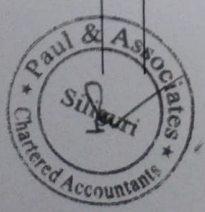
4.41.

Physical Facility

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 <u>Opening Balance</u>				By <u>Establishment Expenses</u>			
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	19,806,973.00
				Leave Salary to S.C.Roy		356,230.00	
To <u>Loans and Advances</u>				By Security Money Paid			209,245.00
Puja advance Recovered			172,500.00	By <u>Fixed Assets</u>			
To <u>Collection From students</u>				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		696,000.00		Equipments		148,444.00	
Electric Fees		147,000.00		Furniture		279,188.00	
Exam Fees		47,500.00		Projector		72,190.00	2,159,445.00
Institutional Activities Fees		79,800.00		By Puja Advance Paid & Staff Welfare Loan			155,000.00
Lab Fees		39,900.00		<u>Debts & Deposits</u>			
Library Fees		147,000.00		GST Received(building)			21,263.00
Magazine Fees		24,900.00		TDS Received(building)			10,631.00
NCTE/NAAC Fees		953,500.00		By Registration Fees Received			-
Practice Teaching Fees Fees		39,900.00		By Migration Fee paid			-
Rep. & Maintenance Fees		498,000.00		By Repairing & Maintenance			-
Tuition Fees		118,800.00	3,680,000.00	By WBUTTEPA Exam.			-
To Allumini Association			700.00	Caution Money			10,000.00
To Diploma Fees			5,400.00	D.EL.ED Grant			43,650.00
To Ans. Script Receiving Centre			20,600.00	Practice Yeaching Fees			24,000.00
To NAAc (11QA)			29,500.00	Exam Fees			1,240.00
To National Achivement Survey			115,003.00	<u>Expenses & Administration</u>			
To <u>Govt. Grant Received</u>	2		19,854,802.00	50% Tuition Fee A/c		58,800.00	
To <u>Debts & Deposits</u>				Advance A/c		272,229.00	
GST Received(building)			21,263.00	Advertisement		27,322.00	
TDS Received(building)			10,631.00	Answer Script Receiving Center		20,600.00	
To WBUTTEPA Exam Collection			180,500.00	Bank Cash Remittance		236.00	
To WBUTTEPA registration fees			25,000.00	Bank Charge	8	7,667.90	
To Mis. Receipts	9		29,451.40	Basant Utsav		4,880.00	
To <u>Interest Received</u>	4			Bonus Paid		9,600.00	
Bank Interest Received			91,029.14	Bonus Paid to NTS		33,600.00	
Caution Money			10,000.00	Campus Beautification A/c		7,600.00	
D.EL.ED Grant			43,650.00	Certification Fee for UGC		11,800.00	
Electric Rent Received			52,288.00	Co-Curricular		45,111.00	
Staff Welfare Recovery			57,000.00	College Magazine		43,200.00	
Collection From Students			75,700.00	College Publication		40,200.00	
Advance			272,229.00	Contingency		148,492.00	
Seminer			29,600.00	Conveyance & Communication		83,000.00	
P. Tax Casual Staff			2,420.00	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	

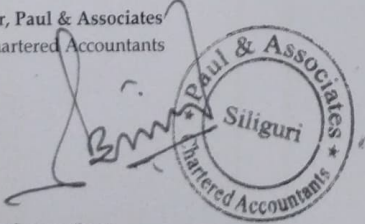


Attested
Principal
24/11/2023
Siliguri B. Ed. College

	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	
			3,050,434.90
	By Closing Balance		
	Cash in hand	9,565.00	
	Cash at Bank	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

For, Paul & Associates
Chartered Accountants



CA Sourav Basu

Partner

Membership No. 311057

FRN: 328576E

Date: 29.07.2023

Place: Siliguri

Principal

Accountant

10,45,219/-



Attested

[Signature]
24-11-2023

Principal

Siliguri B. Ed. College

441

Physical Facility

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				Fire Fighting System			
Building Fees		309,000.00		Furniture		264,771.00	
Campus Beautification Fees		532,000.00		Building		69,000.00	
Development Fees		73,600.00		Library Printer		3,976,138.00	
Electric Fees		726,000.00				18,800.00	4,328,709.00
Exam Fees		152,000.00		By Puja Advance Paid	5		
Institutional Activities Fees		49,500.00		Debts & Deposits			175,000.00
Lab Fees		83,400.00		GST Received(building)			83,293.00
Library Fees		41,700.00		TDS Received(building)			43,222.00
Magazine Fees		152,000.00		By Registration Fees Received			24,500.00
NCTE/NAAC Fees		26,000.00		By Migration Fee paid			29,000.00
Practice Teaching Fees Fees		994,500.00		By Repairing & Maintenance			671,420.00
Rep. & Maintenance Fees		41,700.00		By WBUTTEPA Exam.			96,000.00
Tution Fees		520,000.00	3,825,000.00	Expenses & Administration			
National Youth Grant		123,600.00		Wages			
Migration Fee Received			7,830.00	Accounting Charges		288,700.00	
Registration Fees Received			29,000.00	Advertisement		7,000.00	
Govt. Grant Received	2		19,556,205.00	Audit Expenses		20,354.00	
Debits & Deposits				Audit Fees		17,980.00	
GST Received(building)			83,293.00	Bank Charge		12,664.00	
TDS Received(building)			43,222.00	Bank Cash Remittance		1,340.70	
WBUTTEPA Exam Fees			96,000.00	Bonus Paid(Casual Staff)		295.00	
Mis. Receipts			14,299.00	Campus Beautification		9,000.00	
Interest Received	4		183,894.00	Co-Curricular		188,216.00	
Bank Interest Received				Contingency		3,310.00	
College Publication Collection			20,000.00	By Convince & Communication		107,564.00	
				Covid-19 Exp.		91,000.00	
				Extra Duty A/C		23,902.00	
				Electricity Bill		25,200.00	
				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 & Megazine		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		26,433.00	
				Travelling Allowance		14,750.00	
				Teachers Day Celebration		41,036.00	
				Web Site Renewal Exp.		15,551.00	
				Closing Balance		38,351.00	1,867,382.70
				Cash in hand		11,836.00	
				Cash at Bank		5,367,479.39	
			32,265,003.69		6		5,379,315.39
							32,265,003.69

14,26,757/-

Accounting Policies & Notes on Accounts forming part of the financial statements.

Pratt & Associates
Chartered Accountants
Siliguri

Principal

Accountant



Attested
Principal
24-11-2023
Siliguri B Ed. College

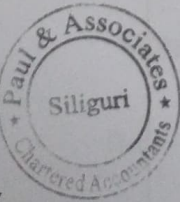
4.4.1 Physical Facility

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				Establishment Expenses			
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	18,533,230.00
Loans and Advances				Security Money Paid			83,452.00
Puja advance		273,500.00		AISF Grant Utilised			5,000.00
Add: recovery of loan(P.CAH)		4,000.00	277,500.00	Appliances		3,500.00	
				Books		22,925.00	
Collection From students				Building		368,525.00	
Admission Fees		294,000.00		Land and Lease hold College		484,122.00	
Building Fees		516,000.00		Library Software (KOHA)		66,080.00	945,152.00
Campus Beautification Fees		70,400.00		Puja Advance Paid			200,000.00
Development Fees		692,000.00		50% Tuition Fee A/c		57,600.00	
Electric Fees		144,000.00		Advertisement		24,774.00	
Exam Fees		47,000.00		Ans Scpt Rec. Cnt(WBUTTEPA)		39,600.00	
Institutional Activities Fees		79,600.00		Bank Charge		3,517.46	
Lab Fees		39,800.00		Bank Cash Remittance		59.00	
Library Fees		144,000.00		Bonus Paid		10,900.00	
Magazine Fees		24,800.00		Campus Beautification A/c		3,992.00	
NCTE/NAAC Fees		945,000.00		Co-Curricular		950.00	
Practice Teaching Fees		39,800.00		Contingency		48,270.00	
Rep & Maintenance Fees		496,000.00		Covid-19 Exp.		56,791.00	
Tuition Fees		117,600.00	3,650,000.00	Development Exp		14,600.00	
Migration Fee Received			3,500.00	Electricity Bill		62,148.00	
Govt. Grant Received	7			Overtime allowance		35,400.00	
Salary and Allowance		19,455,563.00		General Exp.		57,113.00	
Leave Salary paid to NTS		527,000.00		GST Return Fees		8,000.00	
Bonus paid to NTS		37,800.00	20,020,363.00	Honorarium		13,000.00	
Debts & Deposits				Internet		20,709.00	
GST Received(building)			5,329.00	Journals & Magazine		30,620.00	
Adv. Recovery (A. Banerjee)			5,000.00	Land Lease Rent		92,925.00	
Provident Fund Received		2,051,000.00		Legal Fees		5,000.00	
Less: PF Payables		182,500.00	1,868,500.00	Migration Fee paid		2,500.00	
P. Tax Received		39,800.00		Postage		1,338.00	
Add: P. Tax Payable		3,250.00	36,550.00	Saraswati Puja Exp.		18,477.00	
Income tax			2,139,800.00	Refreshment Allowance		50,350.00	
Examination Fees				Repairing & Maintenance		107,636.00	
WBUTTEPA Exam Fees	9		70,500.00	Stationery		37,751.00	
Mis. Receipts	10		13,814.00	Telephones Charges		25,319.00	
Interest Received				Travelling Allowance		19,407.00	
Bank Interest Received	8		155,849.00	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	1,239,796.46
				Debts & Deposits			
				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	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

7,25,908/-

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

Accountant

Principal
Siliguri B. Ed. College



Attested
Principle
29-11-2023

Principal
Siliguri B. Ed. College

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

4.4.1 Physical Facility

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.	1,86,68,328.00	
	Cash in hand	19,129.00			Salary Pay to Staff (Annual Plan)		
	Cash at Bank	61,02,658.05			(Schedule 7)	77,000.00	1,87,45,328.00
	(Schedule - 5)		61,21,787.05		Conveyance Allowance		
To	COLLECTION FROM STUDENTS			By	SUNDRY EXPENSES A/C	6,594.00	
	NAAC/NCTE	9,92,500.00			Advertisement	12,910.00	
	Tuition Fees	1,18,800.00			Audit Exp.	25,328.00	
	Admission Fees	2,97,000.00			Audit Expenses	2,158.90	
	Development Fees	6,98,000.00			Bank Charges(Sch-6)	80,151.00	
	Institutional Activities Fees(Student Fund)	80,200.00			Contingency	77,044.00	
	Library Fees	1,46,000.00			Co-Curricular	24,498.00	
	Periodical & Test Examination Fees	49,500.00			D Exam Ed. Spl	34,920.00	
	Building Fees (College)	5,21,000.00			Development Expenses	17,165.00	
	Electric charges	1,46,000.00			Examination	24,300.00	
	Practice Teaching Fees	40,100.00			Extra Duty	1,32,027.00	
	Lab. Charges	40,100.00			Electricity	33,176.00	
	Repair & Maintenance 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	
To	EXAMINATION FUND				Games & Sports	52.00	
	WBUTTEPA EXAMS. FEE		1,74,300.00		GST Interest	32,500.00	
	(Schedule 9)				ICSSR (N Mitra)	22,722.90	
To	Student Collection (Registration)		23,500.00		Internal Expenses	7,800.00	
To	Student Collection (Uniform)		38,500.00		Labour charge	6,195.00	
To	Exam Grant (D Ed Spl. Edu.)		24,980.00		Land Rent Renewal	26,370.00	
To	WBUTTEPA (Refreshment allowance)		61,100.00		Magazine	8,385.00	
To	NSOU Grant Recd		8,680.00		Mock Parliament	19,159.00	
To	Govt. Grant WBUTTEPA		29,350.00		NCTE Expenses	6,300.00	
To	WBUTTEPA Centre Fees Received		57,200.00		Professional Fees	6,461.00	
To	WBUTTEPA		50,350.00		Postage	50,050.00	
To	Advance Salary (Received)		3,02,400.00		Practice Teaching	20,249.00	
To	GOVT. GRANT RECEIVED FROM D.P.I.				Printing & stationery	8,000.00	
	Salary & Allowance (Annual Plan)		1,86,68,328.00		Puja Remuneration paid Part Time Staff	1,01,530.00	
	(Schedule - 7)				Refreshment Allowance	3,09,358.00	
To	MISCE. RECEIPTS				Repairing & Maintenance	75,737.00	
	Misc. Receipts	16,718.00			Refund Security Money	23,500.00	
	Diploma Fee	4,100.00			Registration Fee paid	65,000.00	
	Electric Charge Received Form IGNU	5,533.00	26,351.00		Refund Admission Fees	26,550.00	
To	INTEREST RECD.				Renual Admission Website	34,490.00	
	From Bank		1,94,854.00		Stationary	7,010.00	
	Library Collection		450.00		Social Awareness Programme	22,047.00	
To	DEBTS & DEPOSITS				Telephone charges	98,346.00	
	Advance Recover (Other & Puja)	2,91,500.00			Travelling Allowance	13,076.00	
	Advance Recover (Other's)	1,72,425.00			Uniform Expenses	2,18,900.00	
	Recovery of Loan from P. Chakraborty	18,000.00			Wages	11,800.00	
	GST (Building)- Received	33,379.00			Website	51,800.00	
	Provident Fund	19,07,500.00			WBUTTEPA Practical Exam	1,22,500.00	
	P. Tax	48,290.00			WBUTTEPA Exam.	6,800.00	
	Income Tax	15,88,000.00			Women Hostel	17,600.00	
	Income Tax (Building)	16,690.00	40,75,784.00		WBUTTEPA Centre Expenses	17,600.00	
To	Security Money (Received)		83,448.00	By	EXPENSES FOR ASSETS PURCHASE		
					Building	18,95,416.00	
To	BSNL refund		1,741.00		Books & Journal	1,68,541.00	20,63,957.00
To	Sale proceeds of forms & Prospectus		1,22,977.00	By	Fixed Deposite		20,00,000.00
					(Schedule 3)		
To	AISHF GRANT RECD		2,000.00	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)		
	TOTAL RS.		3,37,92,598.05		TOTAL RS.		3,37,92,598.05

9,13,735/-

Attested

Principal
Siliguri B. Ed. College

As per our report of even date attached

For Naveen Singh & Associates LLP

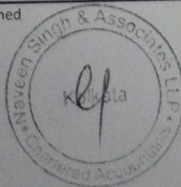
Chartered Accountant

FRN 326323E/E300017

Naveen Singh
Naveen Singh & Associates LLP
Kolkata

Partner, MRN:069857

Kolkata, 2nd August, 2021



Naveen Singh

Principal
SILIGURI B. ED COLLEGE

Naveen Singh
24-11-2020
Principal
Siliguri B. Ed. College

Naveen Singh
ACCOUNTANT
SILIGURI B. ED COLLEGE

4.4.1 Physical Facility

SILIGURI B ED COLLEGE

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

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

RECEIPTS	AMOUNT	AMOUNT	By	PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D				ESTABLISHMENT EXP.	14,290,063.00	
Cash in hand	4,021.00			Salary Pay to Staff (Annual Plan)	512,225.00	
Salary in Treasury	965,302.00			Part time Allowances	91,000.00	14,893,288.00
Cash at Bank & Post Office (Details Enclosed)	6,389,452.19			Conveyance & Communication (B.B. S)		302,400.00
		7,358,775.19	By	Salary Advance		
			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	3,290,411.00
Library Fees	104,000.00			P. Tax	46,810.00	
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		By	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			UGC Remedial Coaching Refund		105,100.00
		3,464,000.00	By			
EXAMINATION FUND				Other Expenses	86,750.90	
University Exam. Fees				Contingency	21,546.00	
Mark Sheet Fee				Stationery	39,070.00	
Teaching Practical Fee		170,300.00		Examination N.B.U. Fees	60,000.00	
Centre Fee				50% Tuition Fees Paid to W. B.	29,032.00	
				College Foundation Day	34,900.00	
				Magazine	87,500.00	
ICSSR Grant		80,000.00		ICSSR Project (P. Mitra)	230.00	
Registration Fees		25,000.00		Scrutini Fees	9,440.00	
NBU Exam. Grant		15,300.00		Contingency (Primary)	6,000.00	
Sales Proceed of Form & Prospectus		165,346.00		Audit Fees	6,000.00	
				Honorarium for the Guest Lecturer	22,650.00	
GOVT. GRANT RECEIVED FROM D.P.I.				Extra duty for Gourd	9,600.00	
Salary & Allowance (Annual Plan)		13,324,761.00		Bonus for Hostal Staff	30,593.00	
MISCE RECEIPTS				Advertisement	10,860.00	
Misc. Receipts	8,100.00			Audit Expenses	27,164.00	
Diploma Fee	22,190.00			Internet Expenses		
Electric Charge Received	520.00			Social Awareness Program	11,800.00	493,135.90
Library		36,710.00				
		24,640,192.19		BALANCE BROUGHT FORWARD		21,168,875.90
BALANCE BROUGHT FORWARD						

5,85,257/-

Attested

 29-11-2019
 Principal

Siliguri B. Ed. College

Date: 10/12/2019
Place:



PRINCIPAL
SILIGURI B ED COLLEGE

Principal
Siliguri B. Ed. College



NAVIEN SINGH & ASSOCIATES LLP
Chartered Accountants

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

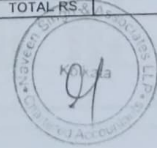
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE BROUGHT DOWN		24,640,192.19	BALANCE BROUGHT DOWN		21,168,875.90
<u>INTEREST RECD.</u>			By Other Expenses	3,688.00	
From Bank		230,535.56	Postage	86,000.00	
DEBITS & DEPOSITS			WBUTTPA Examination Fees	58,511.00	
Advance Recovery (Other & Puja)	357,000.00		Travelling Allowance	150,944.00	
Advance Recovery (Other's)	152,100.00		Electricity	16,931.00	
SPL Lone P. Chakraborty	10,000.00		Telephone Charge	92,869.00	
Provident Fund	1,681,416.00		Repairing & Maintenance	64,133.00	
P. Tax	46,810.00		Co-Curricular	12,880.00	
Income Tax	1,057,104.00		Practice Teaching	2,756.80	
Income Tax Building	16,981.00		Bank Charge	5,280.00	
		3,321,411.00	WBUTTPA Exam. Observe Duty	45,600.00	
			WBUTTEPA Spot Eva.	6,195.00	
			Land Rent Renewal	27,883.00	
Spot Evaluation Grant		231,080.00	Games & Sports	159,200.00	
Donation		2,168.00	Wages	78,174.00	
			General Expenses	37,500.00	
Collection from Student		6,800.00	Refreshment Expenses Centre Fees	101,558.00	
			Uniform	145,500.00	
Primary Grant		132,000.00	Primary D. Et. Ed.	2,000.00	
			AISHE	74,000.00	
Primary (Contingency) Grant		90,500.00	Refund for Admission Fees	31,926.00	
D. Et. Ed. Grant		151,500.00	WBUTTPA Exam Practicum	35,000.00	
			WBUTTPA Spot Eva. (Honorarium)	5,500.00	
Security Money		84,668.00	WBUTTEPA (Sweeping Clearing)	39,550.00	
			WBUTTEPA Spot Eva. (Accommodation)	2,889.00	
			WBUTTEPA Exam Expenses	2,844.00	
			WBUTTEPA Stationery (Spot Eva.)	25,000.00	
AISHE GRANT RECD.		2,000.00	WBUTTEPA Registration fees	7,525.00	
			WBUTTEPA Contingency (Spot Eva.)	5,900.00	
Transfer from CBI (Women's Hostel)		36,293.00	WBUTTEPA Spot Evaluation for Food	17,600.00	
A/C 1642436325			Online admission	178,500.00	
			WBUTTPA Receiving Remuneration	5,096.00	
			Primary D. Et. ED (1 year & 2nd year)	26,550.00	
			CAS Expenses	11,042.00	
			Primary Contingency	8,850.00	
			WBUTTPA Contingency	4,960.00	
Bank (Power Joyti)		550.00	Website	4,960.00	
			Campus Beautification		1,639,034.80
			CBI		
			Closing Balance	19,129.00	
			Cash in hand	6,102,658.05	6,121,787.05
			Cash at Bank		
			(Details Enclosed)		
		28,929,697.75	TOTAL RS.	NAVEEN SINGH SINGH & SOCIATES LLP	

Attested
(Signature)
24-11-2019
Principal
Siliguri B. Ed. College

Date: 10/12/2019
Place:



PRINCIPAL
SILIGURI B. ED. COLLEGE
(Signature)
Principal
Siliguri B. Ed. College



NAVEEN SINGH SINGH & SOCIATES LLP
Chartered Accountants
(Signature)
Designated Partner

