

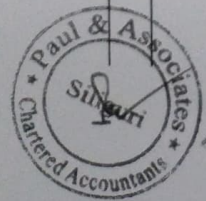
Green initiative

campus
7.1.7

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	Opening Balance				By	Establishment Expenses			
	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	Loans and Advances				By	Security Money Paid			209,245.00
	Puja advance Recovered			172,500.00					
To	Collection From students				By	Fixed Assets			
	Admission Fees		297,000.00			Appliances		72,540.00	
	Building Fees		520,500.00			Books		32,075.00	
	Campus Beautification Fees		70,200.00			Building		1,267,982.00	
	Development Fees		696,000.00			Computer		287,026.00	
	Electric Fees		147,000.00			Equipments		148,444.00	
	Exam Fees		47,500.00			Furniture		279,188.00	
	Institutional Activities Fees		79,800.00			Projector		72,190.00	2,159,445.00
	Lab Fees		39,900.00		By	Puja Advance Paid & Staff Welfare Loan			155,000.00
	Libary Fees		147,000.00			Debts & Deposits			
	Magazine Fees		24,900.00			GST Received (building)			21,263.00
	NCTE/NAAC Fees		953,500.00			TDS Received (building)			10,631.00
	Practice Teaching Fees Fees		39,900.00		By	Registration Fees Received			-
	Rep. & Maintenance Fees		498,000.00		By	Migration Fee paid			-
	Tuition Fees		118,800.00	3,680,000.00	By	Repairing & Maintenance			-
To	Allumini Association			700.00	By	WBUTTEPA Exam.			-
To	Diploma Fees			5,400.00	By	Caution Money			10,000.00
To	Ans. Script Receiving Centre			20,600.00		D.EL.ED Grant			43,650.00
To	NAAC (11QA)			29,500.00		Practice Yeaching Fees			24,000.00
To	National Achivement Survey			115,003.00		Exam Fees			1,240.00
To	Govt. Grant Received	2		19,854,802.00	By	Expenses & Administration			
To	Debts & Deposits					50% Tuition Fee A/c		58,800.00	
	GST Received (building)			21,263.00		Advance A/c		272,229.00	
	TDS Received (building)			10,631.00		Advertisement		27,322.00	
To	WBUTTEPA Exam Collection			180,500.00		Answer Script Receiving Center		20,600.00	
To	WBUTTEPA registration fees			25,000.00		Bank Cash Remittance		236.00	
	Mis. Receipts	9		29,451.40		Bank Charge	8	7,667.90	
To	Interest Received	4				Basant Utsav		4,880.00	
	Bank Interest Received			91,029.14		Bonus Paid		9,600.00	
	Caution Money			10,000.00		Bonus Paid to NTS		33,600.00	
	D.EL.ED Grant			43,650.00		Campus Beautification A/c		7,600.00	
	Electric Rent Received			52,288.00		Certification Fee for UGC		11,800.00	
	Staff Welfare Recovery			57,000.00		Co-Curricular		45,111.00	
	Collection From Students			75,700.00		College Magazine		43,200.00	
	Advance			272,229.00		College Publication		40,200.00	
	Seminer			29,600.00		Contingency		148,492.00	
	P. Tax Casual Staff			2,420.00		Conveyance & Communication		83,000.00	
						Court Appearance Expense		3,300.00	
						Covid-19 Exp.		950.00	
						Donation		5,000.00	
						Educational Excursion		18,120.00	
						Electricity Bill		113,141.00	
						Extra Duty A/c		25,350.00	
						Foundation Day Expenses		19,474.00	
						Freshers Welcome A/C		14,297.00	
						Games & Sports A/C		40,018.00	



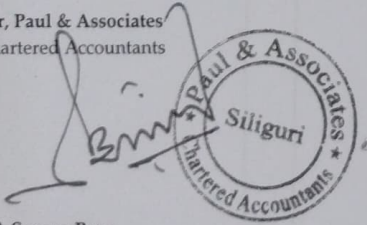
Attested
Principal
29-11-2023
Siliguri B. Ed. College

7600/-

		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 & Maintenance	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 Fund	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

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



7.1.7
Green initiative

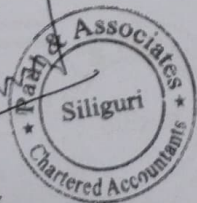
SILIGURI B.ED. COLLEGE
BARAMOHAN SINGH JOTE, P.O. KADAMTALA
DIST. DARJEELING, PIN. 734011

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	
				Leave Salary to R. Besra		345,930.00	19,550,069.00
To Loans and Advances	5		190,000.00	By Security Money Paid			17,092.00
Puja advance Recovered				By Fixed Assets			
To Collection From students				Fire Fighting System		264,771.00	
Admission Fees		309,000.00		Furniture		69,000.00	
Building Fees		532,000.00		Building		3,976,138.00	
Campus Beautification Fees		73,600.00		Library Printer		18,800.00	4,328,709.00
Development Fees		726,000.00		By Puja Advance Paid	5		175,000.00
Electric Fees		152,000.00		Debts & Deposits			
Exam Fees		49,500.00		GST Received (building)			83,293.00
Institutional Activities Fees		83,400.00		TDS Received (building)			43,222.00
Lab Fees		41,700.00		By Registration Fees Received			24,500.00
Library Fees		152,000.00		By Migration Fee paid			29,000.00
Magazine Fees		26,000.00		By Repairing & Maintenance			671,420.00
NCTE/NAAC Fees		994,500.00		By WBUTTEPA Exam.			96,000.00
Practice Teaching Fees Fees		41,700.00					
Rep & Maintenance Fees		520,000.00					
Tuition Fees		123,600.00	3,825,000.00				
National Youth Grant			7,830.00	Expenses & Administration			
Migration Fee Received			29,000.00	Wages		288,700.00	
Registration Fees Received			24,500.00	Accounting Charges		7,000.00	
To Govt. Grant Received	2		19,556,205.00	Advertisement		20,354.00	
To Debts & Deposits				Audit Expenses		17,980.00	
GST Received (building)			83,293.00	Audit Fees		12,664.00	
TDS Received (building)			43,222.00	Bank Charge		1,340.70	
WBUTTEPA Exam Fees			96,000.00	Bank Cash Remittance		295.00	
Mis. Receipts			14,299.00	Bonus Paid (Casual Staff)		9,000.00	
To Interest Received	4			Campus Beautification		188,216.00	
Bank Interest Received			183,894.00	Co-Curricular		3,310.00	
College Publication Collection			20,000.00	Contingency		107,564.00	
				By Convince & Communication		91,000.00	
				Covid-19 Exp.		23,902.00	
				Extra Duty A/C		25,200.00	
				Electricity Bill		112,079.00	
				Foundation Day Expenses		14,132.00	
				General Exp.		53,420.00	
				Honorarium		91,500.00	
				Internal Audit Fees		32,420.00	
				International Womens Day		10,670.00	
				Internet		56,398.00	
				Journals & Megazine		32,590.00	
				Software Expenses (KOHA)		208,992.00	
				Land Lease Rent		92,925.00	
				Legal Fees		33,000.00	
				Mother Language Day		17,304.00	
				National Youth Convention		7,830.00	
				Plumbing Expenses		5,000.00	
				Practice Teaching Expenses		16,000.00	
				Postage		3,687.00	
				Professional Fees		8,100.00	
				Saraswati Puja Exp.		19,162.00	
				Staff Welfare		73,897.00	
				Stationery		32,888.00	
				Tally Renewal Expenses		12,744.00	
				Telephone Charges		26,433.00	
				Temporary Night Guard		14,750.00	
				Travelling Allowance		41,036.00	
				Teachers Day Celebration		15,550.00	
				Web Site Renewal Exp.		38,350.00	1,867,382.70
				Closing Balance			
				By Cash in hand		11,836.00	
				Cash at Bank		5,367,479.39	5,379,315.39
			32,265,003.69		6		32,265,003.69

Follow Accounting Policies & Notes on Accounts forming part of the financial statements.
No report of even date attached

Paul & Associates
Chartered Accountants



Prasun Basu

Membership No. 311057

Chartered Accountant

22/01/2022

Siliguri

Principal

Accountant



1,88,216/-

Attested

P. Besra
25-11-2023

Principal

Siliguri B. Ed. College

3 7.1.2 Green

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	
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 (KOHA)		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		57,600.00	
Exam Fees		47,000.00		Advertisement		24,774.00	
Institutional Activities Fees		79,600.00		Ans Scpt 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				Electricity Bill		62,148.00	
Salary and Allowance	7	19,455,363.00		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	
Providend 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
				Providend 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

3992/-

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
Siliguri B. Ed. College



Attested
Principal Signature
29-11-2022
Principal
Siliguri B. Ed. College

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

Green initiative

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

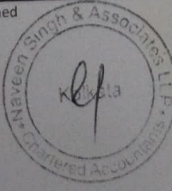
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance B/D			By	ESTABLISHMENT EXP.	1,86,68,328.00	
	Cash in hand	19,129.00			Salary Pay to Staff (Annual Plan)		
	Cash at Bank	61,02,658.05			(Schedule 7)	77,000.00	1,87,45,328.00
	(Schedule - 5)		61,21,787.05		Conveyance Allowance		
To	COLLECTION 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)	22,722.00	
	Student Collection (Registration)		23,500.00		Internet Expenses	7,800.00	
	Student Collection (Uniform)		38,500.00		Labour charge	6,195.00	
	Exam Grant (D Ed Spl. Edu)		24,498.00		Land Rent Renewal	26,370.00	
	WBUTTEPA (Refershment allowance)		61,100.00		Magazine	8,385.00	
	NSOU Grant Recd		8,680.00		Mock Parliament	19,159.00	
	Govt. Grant WBUTTEPA		29,350.00		NCTE Expenses	6,300.00	
	WBUTTEPA Centre Fees Received		57,200.00		Professional Fees	6,461.00	
	WBUTTEPA		29,350.00		Postage	50,050.00	
	Advance Salary (Received)		57,200.00		Practice Teaching	20,249.00	
	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)				Refereshment 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	
					50% Tuition Fees Paid to W. B.	58,200.00	20,65,456.90
					Campus Beautification Exp.		4,500.00
					Seminer Exp.		22,309.00
To	Security Money (Received)		83,448.00	By	EXPENSES FOR ASSETS PURCHASE		
	BSNL refund		1,741.00		Building	18,95,416.00	
	Sale proceeds of forms & Prospectus		1,22,977.00		Books & Journal	1,68,541.00	20,63,957.00
	AISHF GRANT RECD		2,000.00	By	Fixed Deposite		20,00,000.00
					(Schedule 3)		
				By	DEBTS & DEPOSITS		
					Advance - Other & Puja	3,25,000.00	
					Advance - Other's	1,50,425.00	
					Advnace - P. Chakraborty	20,000.00	
					GST (Building)- Paid	33,380.00	
					Provident Fund(Schedule-1)	19,07,500.00	
					P. Tax	48,290.00	
					Income Tax	15,88,000.00	
					Income Tax (Building)	16,690.00	40,89,285.00
				By	Closing Balance		
					Cash in hand	24,300.00	
					Cash at Bank	47,77,462.15	48,01,762.15
					(Schedule 5)		
	TOTAL RS.		3,37,92,598.05		TOTAL RS.		3,37,92,598.05

4500/-

Attested

Principal
Siliguri B. Ed. College

As per our report of even date attached
For Naveen Singh & Associates LLP
Chartered Accountant
FRN: 126323E/E300017
Manish Kumar Jain
Partner, MRN:069857
Kolkata, 2nd August, 2021



Principal

Principal
SILIGURI B. ED COLLEGE

Principal
29-11-2020

ACCOUNTANT
SILIGURI B. ED COLLEGE

Siliguri B. Ed. College

7.1.7 Green initiative.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance B/D			By ESTABLISHMENT EXP		
Cash in hand	4,021.00		Salary Pay to Staff (Annual Plan)	14,290,063.00	
Salary in Treasury	965,302.00		Part time Allowances	512,225.00	
Cash at Bank & Post Office (Details Enclosed)	6,389,452.19	7,358,775.19	Conveyance & Communication (B B S)	91,000.00	14,893,288.00
			Salary Advance		302,400.00
COLLECTION FROM STUDENTS			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	
Periodical & Test Examination Fees	52,000.00		P Tax	46,810.00	3,290,411.00
Building Fees (College)	522,000.00		EXPENSES FOR ASSETS PURCHASE		
Electric charges	104,000.00		Building	1,682,109.00	
Practice Teaching Fees	42,000.00		Books & Journals	139,617.00	
Lab. Charges	42,000.00		Appliance	90,429.00	
Repair & Maintenance Fees	486,500.00		Furniture	172,386.00	2,084,541.00
Magazine	26,200.00				
Campus Beautification	54,000.00				
Uniform	54,000.00	3,464,000.00	UGC Remedial Coaching Refund		105,100.00
EXAMINATION FUND			By Other Expenses		
University Exam. Fees			Contingency	86,750.90	
Mark Sheet Fee			Stationary	21,546.00	
Teaching Practical Fee		170,300.00	Examination N B U Fees	39,070.00	
Centre Fee			50% Tuition Fees Paid to W. B.	60,000.00	
ICSSR Grant	80,000.00		College Foundation Day	29,032.00	
Registration Fees	25,000.00		Magazine	34,900.00	
NBU Exam. Grant	15,300.00		ICSSR Project (P. Mitra)	87,500.00	
Sales Proceed of Form & Prospectus	165,346.00		Scrutini Fees	230.00	
GOVT. GRANT RECEIVED FROM D.P.I.		13,324,761.00	Contingency (Primary)	9,440.00	
Salary & Allowance (Annual Plan)			Audit Fees	6,000.00	
MISCE RECEIPTS			Honorarium for the Guest Lecturer	6,000.00	
Misc. Receipts	8,100.00		Extra duty for Gourid	22,650.00	
Diploma Fee	5,900.00		Bonus for Hostal Staff	9,600.00	
Electric Charge Received	22,190.00		Advertisement	30,593.00	
Library	520.00	36,710.00	Audit Expenses	10,860.00	
			Internet Expenses	27,164.00	
			Social Awareness Program	11,800.00	493,135.90
BALANCE BROUGHT FORWARD		24,640,192.19	BALANCE BROUGHT FORWARD		21,168,875.90

Attested
 P. Sarangi
 25/11/2019
 Principal
 Siliguri B. Ed. College

4960/-

Date: 10/12/2019
 Place:



Principal
 Siliguri B. Ed. College



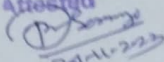
NAVEEN SINGH & ASSOCIATES LLP
 Chartered Accountants
 Designated Partner



SILIGURI B. ED. COLLEGE
 BARANDBHAY SINGH AJITE, P. O. A. ADAMTALA, DIST. DARBULENG, PIN. 714011
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

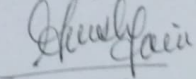
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE BROUGHT DOWN		24,640,192.19	BALANCE BROUGHT DOWN		21,168,875.90
INTEREST RECD.			By Other Expenses	3,688.00	
From Bank		230,535.58	Postage	88,000.00	
DEBITS & DEPOSITS			WBUTTPA Examination Fees	58,511.00	
Advance Recovery (Other & Papa)	357,000.00		Travelling Allowance	150,044.00	
Advance Recovery (Other's)	152,100.00		Electricity	16,931.00	
SPL Late 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	3,321,411.00	Bank Charge	5,280.00	
			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.El. Ed	2,000.00	
			AISHE	74,000.00	
Primary (Contingency) Grant		90,500.00	Refund for Admission Fees	31,976.00	
D.El. Ed. Grant		151,500.00	WBUTTPA Exam. Practicum	35,000.00	
			WBUTTEPA (Honorarium)	5,300.00	
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	
Transfer from CBI (Women's Hostel)		36,293.00	WBUTTEPA Contingency (Spot Eva.)	58,700.00	
A/C 1642436325			WBUTTEPA Spot Evaluation for Food	9,900.00	
			Online admission	17,600.00	
			WBUTTPA Receiving Remuneration	178,500.00	
			Primary D. El. ED. (1year & 2nd year)	5,096.00	
			CAS Expenses	26,350.00	
			Primary Contingency	11,042.00	
			WBUTTPA Contingency	8,850.00	
Bank (Power Joys)		550.00	Website	4,260.00	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	6,900,447.75

Attested

 27/11/2019
 Naveen
 College



NAVEEN ASSOCIATES LLP
Chartered Accountants


Designated Partner

Date: 10/12/2019
Place:



PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal
Siliguri B. Ed. College

