

**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	<b>Opening Balance</b>				By	<b>Establishment Expenses</b>			
	Cash in hand		12,742.00			Salary Paid to Staff (Previous Year)		1,571,133.00	
	Cash at Bank		6,421,876.69			Salary Paid to Staff (Current Year)		17,601,506.00	
	Salary at Treasury		1,571,133.00	8,005,751.69		Bonus Paid to NTS		31,500.00	
	Security Money Received			186,009.00*		Leave Salary to R. Besta		345,930.00	19,550,069.00
To	<b>Loans and Advances</b>	5		190,000.00	By	Security Money Paid			17,092.00
	Puja advance Recovered				By	<b>Fixed Assets</b>			
To	<b>Collection From students</b>					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			<b>Debts &amp; Deposits</b>			
	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			<b>Expenses &amp; Administration</b>			
	Rep. & Maintenance Fees		520,000.00	3,825,000.00		Wages		288,700.00	
	Tuition Fees		123,600.00			Accounting Charges		7,000.00	
	National Youth Grant			7,830.00		Advertisement		20,354.00	
	Migration Fee Received			29,000.00		Audit Expenses		17,980.00	
	Registration Fees Received			24,500.00		Audit Fees		12,664.00	
To	<b>Govt. Grant Received</b>	2		19,556,205.00		Bank Charge		1,341.30	
						Bank Cash Remittance		295.00	
To	<b>Debts &amp; Deposits</b>					Bonus Paid (Casual Staff)		9,000.00	
	GST Received (building)			83,293.00		Campus Beautification		188,216.00	
	TDS Received (building)			43,222.00		Co-Curricular		3,310.00	
To	WBUTTEPA Exam Fees			96,000.00		Contingency		107,564.00	
To	Mis. Receipts			14,299.00	By	Convince & Communication		91,000.00	
To	<b>Interest Received</b>	4				Covid-19 Exp.		23,902.00	
	Bank Interest Received			183,894.00		Extra Duty A/C		25,200.00	
To	College Publication Collection			20,000.00		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 & Magazine		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	
						Miscellaneous Exp.		8,897.00	
						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		65,000.00	
						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	1,867,383.30
					By	<b>Closing Balance</b>			
						Cash in hand	6	11,836.00	
						Cash at Bank		3,790,210.39	
						Salary at Treasury		1,577,269.00	5,379,315.39
				32,265,003.69					32,265,003.69

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

32,265,003.69

For, NAVEEN SINGH & ASSOCIATES LLP  
 Chartered Accountants

*Manish Kumar Jain*



*Principal*

Principal

MANISH KUMAR JAIN  
 Designated Partner  
 Membership No. 069857  
 FRN: 326323E  
 Date:  
 Place: Kolkata

Principal  
 Siliguri B.Ed. College

Attested

*Principal*

Principal

Siliguri B.ED. College

Accountant

UDIN: 24069857BKCXJA4481