

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

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.3.2023

Expenditure	Sch	Amount Rs.	Amount Rs.	Income	Sch	Amount Rs.	Amount Rs.
(A) Establishment Expenses				By Collection From Students			
Salary		19,108,742.00		Admission Fees		249,000.00	
Bonus Paid to NTS		33,600.00		Building Fees		520,500.00	
Leave Salary to P. Chakraborty		356,230.00		Campus Beautification Fees		70,200.00	
Leave Salary to S.C.Roy		356,230.00	19,854,802.00	Development Fees		696,000.00	
				Electric Fees		147,000.00	
				Exam Fees		47,500.00	
(B) Expenses & Administration				Institutional Activities Fees		79,800.00	
Wages		268,636.00		Lab Fees		39,900.00	
50% Tuition Fee A/c		58,800.00		Library Fees		147,000.00	
Advertisement		27,322.00		Magazine Fees		24,900.00	
Bank Cash remittance charges		236.00		NCTE/NAAC Fees		953,500.00	
Bank Charge	8	7,667.30		Practice Teaching Fees		39,900.00	
Basant Utsav		4,880.00		Rep & Maintenance Fees		498,000.00	
Bonus Paid		9,600.00		Tuition Fees		118,800.00	3,632,000.00
Campus Beautification A/c		7,600.00					
Certification Fee for UGC		11,800.00		By Students Collections			75,700.00
Co-Curricular		45,111.00					
College Magazine		43,200.00		By Alumni Association A/c			700.00
College Publication		40,200.00		By Diploma Fees			5,400.00
Contingency		148,492.00		By Seminar			20,400.00
Conveyance & Communication		83,000.00		By Elect. Rent Recd A/c			52,288.00
Court Appearance Expense		3,300.00		By WBUTTEPA Exam Fees			180,500.00
Covid-19 Exp.		950.00		By Collection			29,451.40
Depreciation	1	1,079,666.42		By Misc. Recd A/c	9		
Donation		5,000.00		By Staff Welfare Exp Recovery			
Educational Excursion		18,120.00		By Govt. Grant	2		19,854,802.00
Electricity Bill		113,141.00		By Govt. Grant A/C			
Examination A/C		1,240.00		By Interest Received			
Extra Duty A/c		25,350.00		By Interest on FD.	3	298,078.00	
Foundation Day Expenses		19,474.00		By Bank Interest	4	91,029.14	389,107.14
Freshers Welcome A/C		14,297.00					
Games & Sports A/C		40,018.00					
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					
Legal Fees		30,995.00					
National Youth Convention		4,637.00					



(Signature)

Principal
Siliguri B.Ed. College

Attested
(Signature)
Principal
26-10-2023
Siliguri B.ED. College

all

Online Admission Process Expense	26,550.00			
Postage	3,682.00			
Practice Teaching a/c	24,000.00			
Repairing & Maintenance	273,122.00			
Saraswati Puja Exp	14,953.00			
Staff Well Fare	1,468.00			
Stationery	107,823.00			
Teachers Day Celebration Exp	31,990.00			
Miscellaneous Exp	6,500.00			
Telephone Charges	26,279.00			
Traveling Allowance	85,290.00			
Uniform A/C	80,789.00			
Wages to Ramesh Bestra	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	3,606,288.72		
Excess of Income over Expenditure				
To Surplus		779,257.82		
		24,240,348.54		24,240,348.54

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

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For, NAVEEN SINGH & ASSOCIATES LLP
Chartered Accountants



MANISH KUMAR JAIN
Designated Partner
Membership No. 069857
FRN: 326323E/E300017
Date: 14-09-2024
Place: Kolkata




Principal

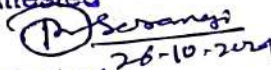


Accountant

Principal
Siliguri B.Ed. College

UDIN: 24069857BKCXJB1339

Attested



Principal
Siliguri B.ED. College