

SILIGURI B. ED. COLLEGE

(NEAR NORTH BENGAL UNIVERSITY)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	PARTICULARS	RS	RS		PARTICULARS	RS	RS
To	Salary paid with Bonus		14,290,063.00	By	Collection from Students(Fees)	3,434,000.00	*
To	Conveyance & Communication (B.B.S)		91,000.00		Uniform	30,000.00	
To	Part time Allowances (College Fund)		512,225.00		N.B. U. Examination Fees	170,300.00	*
	SUNDRY EXPENCE ACCOUNT				Miscellaneous Receipts	36,710.00	*
	Containgency	86,750.90		By	N.B. U.Exam. Grant	15,300.00	*
	Stationary	21,546.00		By	Registration Fees	25,000.00	3,711,310.00
	Advertisement	30,593.00		By			
	Audit Exp.	10,860.00		By	Sales proceed of form& prosp.		165,346.00
	Postage	3,688.00		By	Interest received/ accrued		
	Campus Beautification	4,960.00			On SB Accounts	230,535.56	
	Travelling Allowance	58,511.00			On Fixed Deposits with Banks	170,271.00	400,806.56
	Electricity	150,944.00		By	Grant from D.P.I. , West Bengal		
	Telephone charges	16,931.00			Salaries, Allowances and Bonus		13,324,761.00
	Repairing & Maintanance	92,869.00			(Annual Plan) (SCHEDULE -11)		
	Co-Curricular	64,133.00		By			
	Practice Teaching	12,880.00		By	Other Receipts		
	Bank Charges	2,756.80			WBUTTEPA Exam. Fees		
	Cas Expenses	5,096.00			Spot Evaluation WBUTTEPA Grant	231,080.00	
	N. B. U. Examination Fee	39,070.00		By	Donotion	2,168.00	
	Land Rent Renewal	6,195.00			D.El. Ed. Grant	151,500.00	
	Games & Sports	27,883.00			Prymary (Contingency) Grant	90,500.00	
	Refreshment (Centre fees)	37,500.00			Examination Grant for Primary School	132,000.00	607,248.00
	50% Tuition Fees Paid to W. B.	60,000.00					
	Primary Exam (D.El.. Ed.1st yers&2nd)	178,500.00		By	Collection from Student		6,800.00
	College Fumdation Day	29,032.00					
	Contingency Primary	9,440.00					
	Magazine	34,900.00					
	Contingency Primary	26,550.00					
	Audit Fees	6,000.00		By	Govt. Grant AISHF		2,000.00
	Scrutini fees	230.00					
	Wages	159,200.00		By	Bank (Power Jyoti)		550.00
	Social Awarness Programm	11,800.00					
	Honorarium for theGuest Lecturer	6,000.00		By	Transfer fromCBI Women's Hostel		36,293.00
	Website	8,850.00					
	WBUTTPA Receiving Remuneration	17,600.00					
	Bnous for hostel staff	9,600.00					
	Extra Duty for Gourd	22,650.00					
	Internet Expenses	27,164.00					
	General Expenses	78,174.00					
	WBUTTEPA Spot Eva. (Accomodation)	39,550.00					
	WBUTTEPA Contingency	11,042.00					
	AISHE	2,000.00					
	Refund for Admission Fees	74,000.00					
	WBUTTPA Exam. Observe Duty	5,280.00					
	WBUTTPA SpotEva.	45,600.00					
	Primary Exam (D.El.. Ed.)	145,500.00					
	WBUTTPA Practicum Exam.	31,926.00					
	Uniform	101,558.00					
	WBUTTPA Exam. Fees	86,000.00					
	WBUTTPA Spot Eva. (Honorarium)	35,000.00					
	WBUTTPA (Sweeping Clearing)	5,500.00					
	WBUTTPA Registration Fees	25,000.00					
	WBUTTPA spot evaluation for Food	58,700.00					
	WBUTTPA Contingency (Spot Eva)	7,525.00					
To	Online admission	5,900.00					
	WBUTTPA Exam.Expenses	2,889.00					
	WBUTTEPA Stationery	2,844.00					
	UGC Remedial Coaching refund	105,100.00	2,149,770.70				
To	Depreciation		759,589.65				
To	Excess of Income Over Expenditure		452,466.21				
	TOTAL RS.		18,255,114.56		TOTAL RS.		18,255,114.56

DATE :- 10/12/2019

PLACE :- SHIVMANDIR, SILIGURI



PRINCIPAL
SILIGURI B. ED. COLLEGE

Principal
Siliguri B.Ed. College

Pr. Sarangi

NAVEEN SINGH & ASSOCIATES LLP
Chartered Accountants

Naresh Jain

Designated Partner

