

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	
Cash at Bank & Post Office (Details Enclosed)	6,389,452.19	7,358,775.19	By	Conveyance & Communication(B.B. S)	91,000.00	14,893,288.00
			By	Salary Advance		302,400.00
			By	DEBTS & DEPOSITS		
<u>COLLECTION FROM STUDENTS</u>				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	
Library Fees	104,000.00			P. Tax	46,810.00	3,290,411.00
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		By	Appliance	90,429.00	
Lab. Charges	42,000.00			Furniture	172,386.00	2,084,541.00
Repair & Maintanance Fees	486,500.00					
Magazine	26,200.00					
Campus Beautification	54,000.00	3,464,000.00		UGC Remedial Coaching Refund		105,100.00
Uniform	54,000.00					
			By	Other Expenses		
<u>EXAMINATION FUND</u>				Contingency	86,750.90	
University Exam. Fees				Stationary	21,546.00	
Mark Sheet Fee				Examination N.B.U. Fees	39,070.00	
Teaching Practical Fee		170,300.00		50% Tuition Fees Paid to W. B.	60,000.00	
Centre Fee				College Foundation Day	29,032.00	
		80,000.00		Magazine	34,900.00	
ICSSR Grant		25,000.00		ICSSR Project (P. Mitra)	87,500.00	
Registration Fees		15,300.00		Scrutini Fees	230.00	
NBU Exam. Grant		165,346.00		Contingency (Primary)	9,440.00	
Sales Proceed of Form & Prospectus				Audit Fees	6,000.00	
				Honorarium for the Guest Lecturer	6,000.00	
<u>GOVT. GRANT RECEIVED FROM D.P.I.</u>		13,324,761.00		Extra duty for Gourd	22,650.00	
Salary & Allowance (Annual Plan)				Bonus for Hostal Staff	9,600.00	
<u>MISCE. RECEIPTS</u>				Advertisement	30,593.00	
Misc. Receipts	8,100.00			Audit Expenses	10,860.00	
Diploma Fee	5,900.00			Internet Expenses	27,164.00	
Electric Charge Received	22,190.00	36,710.00		Social Awarness Programm	11,800.00	493,135.90
Library	520.00					
BALANCE BROUGHT FORWARD		24,640,192.19		BALANCE BROUGHT FORWARD		21,168,875.90

Date: 10/12/2019
 Place: Shivmandir, Siliguri



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

NAVEEN SINGH & ASSOCIATES LLP
 Chartered Accountants

Naresh Jain
 Designated Partner



SILIGURI B. ED COLLEGE
 BARAMOHAN SINGH JOTE, P. O. KADAMTALA, DIST. DARJEELING, PIN. 734011
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<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>		<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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		Postege	3,688.00	
<u>DEBTS & DEPOSITS</u>				WBUTTPA Examination Fees	86,000.00	
Advance Recovery (Other & Puja)	357,000.00			Travelling Allowance ⁴	58,511.00	
Advance Recovery (Other's)	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 & Maintanance	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	
				WBUTTPA Exam. Observe Duty	5,280.00	
				WBUTTEPA Spot Eva.	45,600.00	
Spot Evaluation Grant		231,080.00		Land Rent Renuwal	6,195.00	
Donotion		2,168.00		Gemes & Sports	27,883.00	
				Wages	159,200.00	
Collection from Student		6,800.00		General Expenses	78,174.00	
				Refreshment Expenses Centre Fees	37,500.00	
Primary Grant		132,000.00		Uniform	101,558.00	
				Primary D.Ei. Ed.	145,500.00	
Primary (Contingency)Grant	90,500.00			AISHE	2,000.00	
D.Ei. Ed. Grant	151,500.00			Refund for Admission Fees	74,000.00	
				WBUTTPAExam. Practicum	31,926.00	
Security Money		84,668.00		WBUTTPA.Spot Eva. (Honorarium)	35,000.00	
				WBUTTEPA (Sweeping Clearing)	5,500.00	
				WBUTTEPA Spot Eva. (Accomodation)	39,550.00	
				WBUTTEPA Exam. Expenses	2,889.00	
				WBUTTEPA Stationery (Spot Eva.)	2,844.00	
AISHE GRANT RECD.		2,000.00		WBUTTEPA Registration fees	25,000.00	
				WBUTTEPA Contingency (Spot Eva.)	7,525.00	
Transfer from CBI (Women's Hostel)		36,293.00		WBUTTEPA Spot Evaluation for Food	58,700.00	
A/C 1642436325				Online admission	5,900.00	
				WBUTTPA Receiving Remuneration	17,600.00	
				Primary D. EI. ED. (1year & 2nd year)	178,500.00	
				CAS Expenses	5,096.00	
				Primary Contingency	26,550.00	
				WBUTTPA Contingency	11,042.00	
Bank (Power Joyti		550.00		Website	8,850.00	
				Campus Beautification	4,960.00	1,639,034.80
				CBI		
				Closing Balance	19,129.00	
				Cash in hand		
			By	Cash at Bank	6,102,658.05	6,121,787.05
				(Details Enclosed)		
		28,929,697.75				28,929,697.75

TOTAL RS. NAVEEN SINGH & ASSOCIATES I I 28,929,697.75

Date: 10/12/2019
 Place: Shivmandir, Siliguri



Pr. Senapati
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 SILIGURI B. ED. COLLEGE
 Principal
 Siliguri B. Ed. College

NAVEEN SINGH & ASSOCIATES I I
 Chartered Accountants

Sheela Jain
 Designated Partner

