

SYAMAPRASAD INSTITUTE OF EDUCATION & TRAINING (SIET)

7, Raja Rammohan Roy Road, Kolkata-700 041

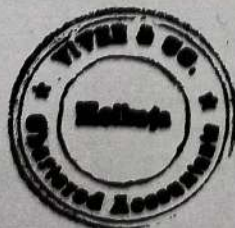
Tel No. : 2420-2611/55; Fax : (033)2420-2644

Income & Expenditure Account for the year ended 31st March, 2019

Previous Yr. Rs.	Particulars	Total Rs.	Previous Yr. Rs.	Particulars	Total Rs.
72,741.00	Advertisement	48,802.00		Income from Fees	
155,000.00	Affiliation Fee to University	100,000.00			
12,400.00	Audit Fees	11,800.00	14,717,500.00	Fees Received	13,884,750.00
5,043.43	Bank Charges	4,097.79		University Exam Centre Fee	81,700.00
-	College Examination Expenses	16,200.00			
141,700.00	Donation & Contribution	152,000.00		Other Income	
89,890.00	Electricity Charges	106,325.00		Interest on Savings Bank	
-	ESIC Employer's Contribution	64,494.00	286,369.00	Deposit & FDR	369,800.00
-	Picnic & Excursion	158,000.00		Liability written off	26,820.00
-	Faculty Selection Expenses	5,000.00		Prior Period Account	-
30,000.00	Festival Grant	51,000.00			
5,590.00	Games & Sports Equipment	2,500.00	7,527.00		
520,000.00	Honorarium	665,295.00			
105.00	Interest on TDS	27.00			
5,471.00	Laboratory Consumables	-			
8,910.00	Miscellaneous Expenses	-			
166,835.00	Municipal Tax	155,238.00			
3,715.00	Newspaper & Periodicals	11,495.00			
-	NCTE Accreditation Fee	173,400.00			
4,588.00	Office Maintenance	69,332.00			
18,605.00	Printing & Stationery	27,771.00			
3,900.00	Professional Charges	20,000.00			
-	P.F. Employer's Contribution	59,922.00			
994,987.00	Repair & Maintenance	574,029.00			
3,958,929.00	Pay & Allowances	5,302,531.00			
33,137.00	Saraswati Puja	7,825.00			
8,022.00	Staff Uniform	-			
2,200.00	Staff Welfare	-			
36,666.00	Telephone & Internet Charges	57,730.00			
103,015.00	Travelling & Conveyance	33,568.00			
-	University Exam Centre Expenses	82,114.00			
22,500.00	Website	3,000.00			
935,359.42	Depreciation on Fixed Assets	919,316.00			
	Net Excess of Income over				
	Expenditure	5,507,258.21			
7,672,087.15		14,390,070.00	15,011,396.00		14,390,070.00
15,011,396.00					

This is the Income & Expenditure Account referred to in our report of even date

For Vivek & Co
Chartered Accountants
A.Datta Chaudhuri
Membership No 50080
Kolkata, The 24th September, 2019



[Signature]
Secretary & Executive Director
SIAE

[Signature]
Chairman
SIAE