

**SYAMAPRASAD INSTITUTE OF EDUCATION & TRAINING (SIET)**

7, Raja Rammohan Roy Road, Kolkata-700 041

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019**

Previous Yr. Rs.	Receipts	Total Rs.	Previous Yr. Rs.	Payments	Total Rs.
	Opening Balance		15,000.00	Advance to Staff	-
			-	Accreditation Fee to NCTE	173,400.00
2,295.00	Imprest Cash	2,334.00	72,741.00	Advertisement	48,802.00
316,576.92	PNB A/c.No.S/B 1428000101016927	719,332.99	12,100.00	Audit Fees	11,800.00
80,898.00	Bank of Maharashtra A/c.No.S/B 60008290455	3,991,663.00	125,000.00	Affiliation Fee to WBUTTEPA	100,000.00
14,191.00	Bank of Maharashtra A/c.No.G/A 20015751010	14,076.00	-	Asish Kr. Porey	22,544.00
348,688.00	SBI A/c No.S/B 30694716815	920,744.50	-	B Ed. Student's Application Fee to University	600.00
			5,043.43	Bank Charges	4,097.79
			313,355.00	Building	-
			-	College Examination Expenses	16,200.00
			24,950.00	Computer & Software	59,594.00
-	B Ed Student's Application Fee to University	600.00	141,700.00	Donation & Contribution	152,000.00
-	ESIC Employees' Contribution	9,683.00	83,730.00	Electricity Charges	106,325.00
185,063.00	Interest on Savings Bank A/c & FDR	286,275.00	-	ESIC Employees' Contribution	23,798.00
-	P.F. Employees' Contribution	22,008.00	-	ESIC Employer's Contribution	64,494.00
11,250.00	Professional Tax	33,520.00	-	Faculty Selection Expenses	5,000.00
5,000.00	Loan from Executive Director	-	30,000.00	Festive Grant	51,000.00
84,568.00	SITM	-	60,091.00	Furniture & Fixture	77,860.00
14,470,000.00	Fees Received	14,386,000.00	5,590.00	Games & Sports Equipment	2,500.00
10,372.00	TDS	35,795.00	105.00	Interest on TDS	27.00
-	Liability Written off	6,000.00	5,471.00	Laboratory Consumables	-
-	University Examination Centre Fee	81,700.00	3,813.00	Laboratory Equipment	1,050.00
-	University Examination Fee	225,050.00	10,111.00	Library Books	16,674.00
-	University Registration Fee	50,000.00	5,000.00	Loan from Executive Director	-
			8,910.00	Miscellaneous Expenses	-
			166,835.00	Municipal Tax	155,238.00
			3,715.00	Newspaper & Periodicals	11,495.00
			3,966.00	Office Maintenance	69,332.00
			275,900.00	Outstanding Salary / Honorarium	453,840.00
			-	Picnic & Excursion	158,000.00
			381,957.00	Plant & Machinery	59,053.00
			18,605.00	Printing & Stationery	27,771.00
			-	P.F. Employees' Contribution	52,236.00
			-	P.F. Employer's Contribution	59,922.00
			3,900.00	Professional Charges	20,000.00
			-	Professional Tax	33,520.00
			770,133.00	Repair & Maintenance	574,029.00
			3,528,250.00	Salary & Allowances	4,857,070.00
			8,022.00	Staff Uniform	-
			2,200.00	Staff Welfare	-
			468,000.00	Honorarium	600,295.00
			33,137.00	Saraswati Puja	7,825.00
			6,250.00	Subho Caterer	-
			32,500.00	Refund of Fees	221,250.00
			2,927,115.00	SIAE	3,982,817.00
			230,965.00	SITM	1,150,361.00
			36,666.00	Telephone Charges	57,730.00
			26,265.00	Travelling & Conveyance	18,568.00
			3,687.00	TDS	35,795.00
			22,500.00	Website	3,000.00
			7,473.00	Prior Period Account	-
			-	University Examination Centre Expenses	82,114.00
			-	University Examination Fee	225,050.00
			-	University Registration Fee	50,000.00
			2,334.00	<b>Closing Balance</b>	
			-	Imprest Cash	5,391.00
			719,332.99	Dena Bank A/c No.190510032306	5,891,764.10
			3,991,663.00	PNB A/c.No.S/B 1428000101016927	739.65
			14,076.00	Bank of Maharashtra A/c.No.S/B 60008290455	36,741.20
			920,744.50	Bank of Maharashtra A/c.No.G/A 20015751010	945,076.00
				SBI A/c No.S/B 30694716815	992.75
15,528,901.92		20,784,781.49	15,528,901.92		20,784,781.49

This is the Receipts & Payment Account referred to in our report of even date

*[Signature]*

For Vivek & Co  
Chartered Accountants  
A.Datta Chaudhuri  
Membership No 50080  
Kolkata, The 16<sup>th</sup> September, 2019



*[Signature]*  
Secretary & Executive Director  
SIAE

*[Signature]*  
Chairman  
SIAE