SYAMAPRASAD INSTITUTE OF EDUCATION & TRAINING (SIET)

CIDAL STR

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, 2023

Advertisement Affiliation Fee to University Audit Fees Bank Charges Car Hire Charges College Excursion Consultancy Charges	Total Rs. 184,542.00 100,000.00 17,700.00 4,128.89 105,000.00 32,000.00	Previous Yr. Rs. 13,981,460.72	Income from Fees	Rs .
Affiliation Fee to University Audit Fees Bank Charges Car Hire Charges College Excursion Consultancy Charges	184,542.00 100,000.00 17,700.00 4,128.89 105,000.00			40 640 647 7
Affiliation Fee to University Audit Fees Bank Charges Car Hire Charges College Excursion Consultancy Charges	100,000.00 17,700.00 4,128.89 105,000.00	13,981,460.72		40 646 047 7
Audit Fees Bank Charges Car Hire Charges College Excursion Consultancy Charges	17,700.00 4,128.89 105,000.00	13,981,460.72	Fees Received	40 040 047 7
Bank Charges Car Hire Charges College Excursion Consultancy Charges	4,128.89 105,000.00	13,981,460.72	rees Received	13,816,017.7
Car Hire Charges College Excursion Consultancy Charges	105,000.00			
College Excursion Consultancy Charges				
Consultancy Charges	32.000.00			
Lionation & Contribution	30,000.00			
Donation & Contribution Electricity Charges	21,000.00		Other lands	
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	,			96,119.8
	40,000.00	179,905.00	Deposit & FDR	20,315.2
				20,313.2
	524,352.00			
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P.F. Employer's Contribution				
Repair & Maintenance-Electrical				
Repair & Maintenance-General				
Pay & Allowances				
Saraswati Puja				
Seminar / Workshop				
Sports Equipment				
Staff Welfare	(3)			
Telephone & Internet Charges				
Travelling & Conveyance	157,346.00			
Website	10,000.00			
Depreciation on Fixed Assets	1,035,606.00			
Net Excess of Income over				
Expenditure				
	13,982,452.82	14,161,365.72		13,932,452.8
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	ESIC Employer's Contribution Festival Grant Faculty Selection Fee to WBUTTEPA Honorarium Interest on TDS Municipal Tax Newspaper & Periodicals Office Maintenance Postage Printing & Stationery Professional Charges P.F. Employer's Contribution Refreshments Repair & Maintenance-Building Repair & Maintenance-Building Repair & Maintenance-Building Repair & Maintenance-Building Repair & Maintenance-Building Repair & Maintenance-General Pay & Allowances Saraswati Puja Seminar / Workshop Sports Equipment Staff Welfare Telephone & Internet Charges Travelling & Conveyance Website Depreciation on Fixed Assets Net Excess of Income over Expenditure Automatical States Net Excess of Income over Expenditure Mathematical States Net Excess of Income over Expenditure	ESIC Employer's Contribution42,274.00Festival Grant40,000.00Faculty Selection Fee to WBUTTEPA40,000.00Honorarium524,352.00Interest on TDS8,072.00Municipal Tax78,140.00Newspaper & Periodicals8,072.00Office Maintenance22,477.00Postage83.00Printing & Stationery60,873.00Professional Charges2,000.00P.F. Employer's Contribution57,002.00Refreshments22,955.00Repair & Maintenance-Building595,500.00Repair & Maintenance-General46,181.00Pay & Allowances5,518,904.00Saraswati Puja9,215.00Seminar / Workshop10,000.00Sports Equipment5,000.00Staff Welfare24,242.00Travelling & Conveyance157,346.00Website1,035,606.00Net Excess of Income over1,035,606.00Net Excess of Income over13092,452.82Matants uri 5008050080	ESIC Employer's Contribution 42,274.00 Festival Grant 40,000.00 Faculty Selection Fee to WBUTTEPA Honorarium 524,352.00 Interest on TDS 8,072.00 Office Maintenance 22,477.00 Postage 83.00 Printing & Stationery 60,873.00 Professional Charges 2,000.00 P.F. Employer's Contribution 57,002.00 Repair & Maintenance-Building 595,500 Repair & Maintenance-Building 595,500.00 Repair & Maintenance-Building 5,518,904.00 Saraswati Puja 9,215.00 Seminar / Workshop 10,000.00 Staff Welfare 24,242.00 Tayeling & Conveyance 157,346.00 Website 10,000.00 Depreciation on Fixed Assets 1,035,606.00 Net Excess of Income over 5,027,540.72 Expenditure 5,027,540.72 13982.452.82 14,161,365 /2 te & Expenditure Account referred to ven date 50800 Mintenats Socretary & Executive Director SIAE	ESIC Employer's Contribution Festival Grant Faculty Selection Fee to WBUTTEPA Honorarium Interest on TDS Municipal Tax Newspaper & Periodicals Office Maintenance Postage Professional Charges Professional Charge