

**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, 2023**

Previous Yr. Rs.	Particulars	Total Rs.	Previous Yr. Rs.	Particulars	Total Rs.
235,551.00	Advertisement	184,542.00		<b>Income from Fees</b>	
100,000.00	Affiliation Fee to University	100,000.00			
15,000.00	Audit Fees	17,700.00	13,981,460.72	Fees Received	13,816,017.72
5,398.34	Bank Charges	4,128.89			
75,000.00	Car Hire Charges	105,000.00			
-	College Excursion	32,000.00			
	Consultancy Charges	30,000.00			
44,200.00	Donation & Contribution	21,000.00			
48,880.00	Electricity Charges	82,255.21		<b>Other Income</b>	
24,771.00	ESIC Employer's Contribution	42,274.00		Interest on Savings Bank	
9,000.00	Festival Grant	40,000.00	179,905.00	Deposit & FDR	96,119.89
30,000.00	Faculty Selection Fee to WBUTTEPA				20,315.21
715,952.00	Honorarium	524,352.00			
300.00	Interest on TDS				
75,500.00	Municipal Tax	78,140.00			
7,408.00	Newspaper & Periodicals	8,072.00			
10,436.00	Office Maintenance	22,477.00			
206.00	Postage	83.00			
18,318.00	Printing & Stationery	60,873.00			
74,200.00	Professional Charges	2,000.00			
32,315.00	P.F. Employer's Contribution	57,002.00			
-	Refreshments	22,955.00			
185,130.00	Repair & Maintenance-Building	595,500.00			
	Repair & Maintenance-Electrical	21,375.00			
	Repair & Maintenance-General	46,181.00			
3,609,085.00	Pay & Allowances	5,518,904.00			
2,470.00	Saraswati Puja	9,215.00			
	Seminar / Workshop	10,000.00			
17,003.00	Sports Equipment	5,000.00			
29,137.00	Staff Welfare	24,242.00			
30,517.00	Telephone & Internet Charges	36,689.00			
107,431.00	Travelling & Conveyance	157,346.00			
3,465.00	Website	10,000.00			
1,111,503.00	Depreciation on Fixed Assets	1,035,606.00			
	<b>Net Excess of Income over</b>				
7,543,189.38	<b>Expenditure</b>	<b>5,027,540.72</b>			
14,161,365.72		13,932,452.82	14,161,365.72		13,932,452.82

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

*A. Datta Chaudhuri*  
For Vivek & Co  
Chartered Accountants  
A. Datta Chaudhuri  
Membership No 50080  
Kolkata, The



*[Signature]*  
Secretary & Executive Director  
SIAE

*[Signature]*  
Chairman  
SIAE