

**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 31-03-2023**

Previous Yr.	Receipts	Total	Previous Yr.	Payments	Total
Rs.		Rs.	Rs.		Rs.
	<b>Opening Balance as on 01-04-2022</b>				6,194.00
34,925.00	Cash-in-Hand	14,186.00	-	Advance to SD Consultants	184,542.00
40,836.30	Bank of Maharashtra A/c.No.S/B 60008290455	41,971.30	235,551.00	Advertisement	15,000.00
79,071.26	Bank of Maharashtra A/c.No.C/A 20015751010	78,127.26	23,600.00	Audit Fees	100,000.00
1,584,125.67	SBI A/c No.S/B 30694716815	35,425.41	100,000.00	Affiliation Fee to BSAEU	4,128.89
18,001.76	Bank of Baroda A/c No. S/B 190510032306	18,001.76	5,398.34	Bank Charges	
199,401.45	PNB A/c No.S/B 0675010159029	234,174.05	1,203,480.00	Building	105,000.00
			75,000.00	Car hire charges	87,400.00
5,699.00	ESIC Employees' Contribution	7,840.00	11,200.00	Computer & Software	30,000.00
-	Fixed Deposit with PNB	1,000,000.00	-	Consultancy Charges	21,000.00
103,460.00	Interest on Savings Bank A/c & FDR	31,706.00	44,200.00	Donation & Contribution	61,940.00
24,942.00	P.F. Employees' Contribution	41,760.00	48,880.00	Electricity Charges	7,840.00
23,670.00	Profession Tax	30,360.00	5,699.00	ESIC Employees' Contribution	42,274.00
13,794,704.72	Fees Received	13,563,010.72	24,771.00	ESIC Employer's Contribution	-
55,000.00	TDS	60,896.00	30,000.00	Faculty Selection Expenses	40,000.00
			9,000.00	Festive Grant	70,820.00
			-	Furniture & Fixture	483,356.00
			646,956.00	Honorarium	
			300.00	Interest on TDS	-
			680.00	Library Books	19,610.00
			75,500.00	Municipal Tax	8,072.00
			7,408.00	Newspaper & Periodicals	22,477.00
			10,436.00	Office Maintenance	411,741.00
			311,344.00	Outstanding Salary / Honorarium	32,000.00
			-	Picnic & Excursion	8,635.00
			-	Plant & Machinery	83.00
			206.00	Postage	60,873.00
			18,318.00	Printing & Stationery	41,760.00
			24,942.00	P.F. Employees' Contribution	57,002.00
			32,315.00	P.F. Employer's Contribution	2,000.00
			74,200.00	Professional Charges	31,200.00
			22,910.00	Profession Tax	22,955.00
			-	Refreshments	595,500.00
			-	Repair & Maintenance - Building	21,375.00
			-	Repair & Maintenance - Electrical	46,181.00
			185,130.00	Repair & Maintenance - General	5,057,062.00
			3,274,085.00	Salary & Allowances	9,215.00
			2,470.00	Saraswati Puja	10,000.00
			-	Seminar / Workshop / Lecture	5,783,333.00
			8,356,018.04	SIAE	923,654.00
			188,901.00	SITM	5,000.00
			17,003.00	Sports Equipment	24,242.00
			29,137.00	Staff Welfare	60,000.00
			55,000.00	TDS	36,689.00
			30,517.00	Telephone Charges	157,346.00
			107,431.00	Travelling & Conveyance	179,000.00
			153,500.00	University Examination Fee	46,000.00
			97,000.00	University Registration Fee	-
			3,465.00	Website	
				<b>Closing Balance as on 31-03-2023</b>	
			14,186.00	Cash-in-Hand	8,756.00
			18,001.76	Bank of Baroda A/c No.190510032306	18,501.76
			41,971.30	Bank of Maharashtra A/c No S/B 60008290455	2,289.30
			78,127.26	Bank of Maharashtra A/c No C/A 20015751010	7,183.26
			35,425.41	SBI A/c No.S/B 30694716815	75,425.75
			234,174.05	PNB A/c No.S/B 0675010159029	112,802.54
					15,157,458.50
15,963,837.16		15,157,458.50	15,963,837.16		15,157,458.50

This is the Receipts & Payment 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 26th October, 2023



*[Signature]*  
 Secretary & Executive Director  
 SIAE

*[Signature]*  
 Chairman  
 SIAE