( Uint of the academy of engineering and management trust )

Regd. Office: 33A, Chowringhee Road, Chatterjee International Centre, 12th Floor, Kolkata - 700 071

### Balance Sheet as on 31.03.2021

Particulars

Siliguri Institute of Technology

SOURCES OF FUNDS	Sch.No	Amount(Rs)
A. Owned Funds		
Capital Fund		3,500,000.00
Reserves & Surplus	1	1,335,932,121.33
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Secured Loans .	2	3,247,280.49
		1,342,679,401.82
APPLICATION OF FUNDS A. Fixed Assets Gross Block		
Less: Depreciation	3	922,887,280.13
Net Block	<u> </u>	24,505,989.10
		898,381,291.03
B. Investments	4	107,421,747.46
C. Current Assets		
Cash in hand & at Bank	5	41,454,844.28
Other Current Assets	6	365,518,340.83
		406,973,185.11
D. Less:Current Liabilities & Provisions Current Liabilities		
Current Liabilities	7	70,096,821.79
Net Current Assets		22/07/200
		336,876,363.32
Total	-	1,342,679,401.82
		1,0 12,0 / 2,401.02

E- Cill tr di am a

Schedules 1 to 7 referred to above form an integral part of the Balance Sheet.

For Siliguri Institute of Technology

authorised Signatory

KOLKATA KOLKATA KOLKATA

In terms of our attached report of even date

GHOSH & BASU LLP
Chartered Accountants

FRN No. - 306040E/E300013

MANAS GHOSH PARTNER M. NO. - 015711

Place: Kolkata Date: 09/02/2022

UDIN 1 22015711 ABJLRK3298

# ( Uint of the academy of engineering and management trust)

Regd. Office: 33A, Chowringhee Road, Chatterjee International Centre, 12th Floor, Kolkata - 700 071

Income & Expenditure Account for the year ended March 31,2021

Particulars

Siliguri Institute of Technology

INCOME	Sch.No	Amount(Rs)
Fees from Students		176,397,510.00
Other Incomes	8	9,960,017.23
EXPENDITURE		186,357,527.23
Payment to & provision for Employees	9	95,296,559.00
Office and Administration Expenses	10	47,678,934.00
Financial Expenses	. 11	1,494,401.31
Depreciation	3	24,505,989.10
		168,975,883.41
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)		17,381,643.82

Schedules 8 to 11 referred to above form an integral part of the Income & Expenditure Account.

For Siliguri Institute of Technology

Authorised Signatory

KOLKATA KOLKATA

In terms of our attached report of even date

**GHOSH & BASU LLP** 

Chartered Accountants

FRN No. - 306040E/E300013

**MANAS GHOSH** 

**PARTNER** 

M. NO. - 015711

Place : Kolkata Date : 09/02/2022

## ( Uint of the academy of engineering and management trust)

Regd. Office: 33A, Chowringhee Road, Chatterjee International Centre, 12th Floor, Kolkata - 700 071

### **Income & Expenditure Account for the year ended March 31,2021**

Particulars		SIT ( Code 119)	SIT Others	Siliguri Institute of Technology
INCOME	Sch.No	Amount(Rs)	Amount(Rs)	Amount(Rs)
Fees from Students		11,46,39,200	6,17,58,310	17,63,97,510
Other Incomes	8	64,74,011	34,86,006	99,60,017
	-	12,11,13,211	6,52,44,316	18,63,57,527
<u>EXPENDITURE</u>				
Payment to & provision for Employees	9	7,23,78,875	2,29,17,684	9,52,96,559
Office and Administration Expenses	10	2,72,85,901	2,03,93,033	4,76,78,934
Financial Expenses	11	14,87,543	6,858	14,94,401
Depreciation	3	1,59,28,893	85,77,096	2,45,05,989
	=	11,70,81,212	5,18,94,672	16,89,75,883
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)	-	40,32,000	1,33,49,644	1,73,81,644

Schedules 8 to 11 referred to above form an integral part of the Income & Expenditure Account.

For Siliguri Institute of Technology

In terms of our attached report of even date GHOSH & BASU LLP

Chartered Accountants FRN No. - 306040E/E300013

**Authorised Signatory** 

MANAS GHOSH PARTNER M. NO. - 015711

Place: Kolkata

Date:

## Schedules forming part of Balance Sheet

**Particulars** 

Schedule 1

**RESERVES & SURPLUS** 

General Reserve Fund

Balance as per Last Account

Add: Surplus

**Building Development Fund** 

Balance as per last Account

Add: Surplus

Add: Revaluation Reserve (As Per Last Year)

Corpus Fund

Balance as per last Account

Add: During this Year

Schedule 2

SECURED LOANS

Overdraft Account with State Bank of India

Schedule 4

**INVESTMENTS** 

Principal Amount of Fixed Deposits

Accrued Interest on Fixed Deposits



Siliguri Institute of Technology

Amount(Rs)

248,248,957.97

9,559,904.10

257,808,862.07

199,264,559.23

7,821,739.72

207,086,298.95

815,439,742.31

55,597,218.00

1,335,932,121.33

3,247,280.49

3,247,280.49

73,352,617.00

34,069,130.46

107,421,747.46



# ( Uint of the academy of engineering and management trust)

Regd. Office: 33A, Chowringhee Road, Chatterjee International Centre, 12th Floor, Kolkata - 700 071

Fixed Asset Schedule as on 31.03.2021

Schedule: 3

Siliguri Institute of Technology

Land & Land Development         0%         511,354,083.7           Building Work in Progress         0%         358,111,113.4           Building Work in Progress         0%         570,410.4           Computers         60%         570,410.4           Library books         60%         880,877.5           Lab Equipments         15%         9,926,392.9           Electrical Installations         10%         11,988,246.0           Furniture & Fittings         10%         21,209,334.2           Mater Supply Systems         10%         32,023.6           Generator         78%         78%	511,354,083.79		(cox) may com community		Depreciation for	Balance as on
and Development 0%  Sw Work in Progress 0% s 60% noks 60% Installations 10% EFittings 10% 2% 25%	511,354,083.79	01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021	I otal (Ks.)	the year 2020- 2021 (Rs.)	31.03.2021 (Rs.)
Work in Progress         5%           s         0%           solks         60%           now in the control of the con				511.354.083.79		511 354 083 79
Work in Progress         0%           s         60%           ooks         60%           ments         15%           Installations         10%           Efittings         10%           pply Systems         10%           24%         25%	358,111,113.46	8,800.00	1.313.865.00	359,433,778,46	17 938 842 30	341 494 936 16
s 60% hoks 60% 60% 60% 60% 15% 15% 15% 10% 62 Fittings 10% 75% 75% 75% 75%						110000
toks         60%           ments         15%           Installations         10%           & Fittings         10%           pply Systems         10%           25%         25%	570,410.45			570.410.45	342 246 27	228 164 18
15%   15%   15%   15%   15%   10%	880,877.51		237,116.00	1.117,993.51	599,661.31	518 332 20
Installations 10% & Fittings 10% plly Systems 10% 25%	9,926,392,99	128,998.00		10,055,390,99	1 508 308 65	8 547 082 34
& Fittings 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	11,988,246.01	32,500.00	275,772.00	12.296.518.01	1 215 863 20	11 080 654 81
oply Systems	21,209,324.24	453,734.00	49,442.00	21,712,500,24	2,168,777,92	19 543 722 32
	32,023.66			32,023.66	3.202.37	28 821 29
	7,787.80			7,787.80	1.946.95	5 840 85
Office Equipments 10% 2	2,558,245.62		24,680.00	2,582,925.62	257,058.56	2 325 867 06
Bus / Car 15% 2.	2,543,886.60		1,179,981.00	3,723,867,60	470,081,57	3 253 786 03
Total 919,1	919,182,392.13	624,032.00	3,080,856.00	922,887,280.13	24,505,989.10	898,381,291.02

In terms of our attached report of even date GHOSH & BASU LLP

For Silicuri Institute of Technology

RN No. - 306040E/E3000 Chartered Accountants Well Malas GHOSH

PARTNER

M. NO. - 015711

Place: Kolkata Date: 09/02/2022

KOLKATA

# **Particulars**

Schedule 5	Amount(Rs)
CASH IN HAND & BANK	
Axis Bank - (A/c No 913010053381516)	689,712.53
Axis Bank - (A/c No 319010100260237)	132,264.38
Punjab National Bank - (A/c No 4548002100000273)	25,171.68
Punjab National Bank - (A/c No 4548002100001344)	29,849.80
Punjab National Bank - (A/c No 4548002100001751)	128,161.55
Punjab National Bank - (A/c No 4548002100001742)	168,859.63
Punjab National Bank - (A/c No 3132000100173070)	110,848.49
State Bank of India - (A/c No 57007020541)	246,694.91
State Bank of India - (A/c No 67098947574)	245,842.03
Union Bank of India - (A/c No 619901010050067)	25,234.74
Union Bank of India - (A/c No 588501010050294)	1,760,000.48
Union Bank of India - (A/c No 502101011998107)	1,052,417.48
Union Bank of India - (A/c No 588502010008513)	645,721.89
Union Bank of India - (A/c No 502101011228001)	35,685,065.42
Union Bank of India - (A/c No 588501010050012)	122,561.47
Union Bank of India - (A/c No 301601010034349)	220,504.66
HDFC Bank - (A/c No 02778640000159)	32,348.08



Cash in hand

HDFC Bank - (A/c No. - 01517620000021)



Siliguri Institute of

**Technology** 

78,439.07

55,146.00

41,454,844.28

OTHER INCOME         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         Schedule 9       9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00	Particulars	Siliguri Institute of Technology
OTHER CURRENT ASSETS         3,468,933.00           Other Advance for Land         3,468,933.00           Other Advances         5,874,900.00           Advance to Other Entities         26,2627,712.40           Advance to Same Entities         262,627,712.40           TDS Refundable for Previous Years         363,915,62           Security Deposits         5,511,256.00           TDS Refundable for this year         228,557.81           TCS Refundable for this year         7,809.00           Advance to Sundry Creditors         10,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         1,189.00           Schedule 7         CURRENT LIABILITIES           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,786.00           EPF Payable         407,371.00           ESI Payable         7,024,906.00           Sceurity Deposits         20,000.00           Salary Payable         70,004,906.00           Foression Tax Payable         70,004,906.00           Scholarship         673,039.00           Advance from Other Entities <td>Schedule 6</td> <td>Amount(Ds)</td>	Schedule 6	Amount(Ds)
Advance for Land         3,468,933.00           Other Advances         5,874,900.00           Advance to Other Entities         76,309,299.00           Advance to Same Entities         262,627,712,40           TDS Refundable for Previous Years         363,915,62           Security Deposits         5,611,256.00           TDS Refundable for this year         7,809,00           Advance to Sundry Creditors         10,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         4,189.00           Schedule 7         CURRENT LIABILITIES           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,736.00           EFP Payable         407,371.00           Scly Payable         5,723.00           Scurity Deposits         20,000.00           Scurity Deposits         20,000.00           Scurity Payable         7,024,906.00           Profession Tax Payable         7,024,906.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         22,	OTHER CURRENT ASSETS	Amount(Rs)
Other Advances         5,874,900.00           Advance to Other Entities         76,309,299.00           Advance to Same Entities         262,627,712.40           TDS Refundable for Previous Years         363,915.62           Security Deposits         5,611,256.00           TDS Refundable for this year         228,557.81           TCS Refundable for this year         7,809.00           Advance to Staffs         10,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         4,189.00           Schedule 7         CURRENT LIABILITIES           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,786.00           ESI Payable         407,371.00           ESI Payable         9,000.00           ESI Payable         20,000.00           Sclairy Payable         7,024,906.00           EYP Fession Tax Payable         27,050.00           Sclairy Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79 <td></td> <td>3 468 033 00</td>		3 468 033 00
Advance to Other Entities		
Advance to Same Entities 262,627,712,40 TDS Refundable for Previous Years 363,915,62 Security Deposits 5,611,256,00 TDS Refundable for this year 228,557,81 TCS Refundable for this year 7,809,00 Advance to Sundry Creditors 10,000,000,00 Advance to Staffs 21,769,00 Recurring Deposit 1,000,000,00 Accrued Interest on Recurring Deposits 1,000,000,00 Accrued Interest on Recurring Deposits 4,189,00  Schedule 7 CURRENT LIABILITIES Caution Money Deposits 5,206,440,00 Provision for Liabilities 268,710,00 TDS Payable 406,786,00 EFF Payable 407,371,00 EFF Payable 5,723,00 Security Deposits 5,723,00 Security Deposits 7,024,906,00 Salary Payable 7,024,906,00 Salary Payable 7,024,906,00 Scholarship 7,024,906,00 Scholarship 7,024,906,00 Scholarship 7,024,906,00 Sundry Creditors 8,624,977,00 Touries on Same Entities 21,629,412,79 Schedule 8 OTHER INCOME Interest on Fixed Deposits 4ccount 6,006,100,00 Interest on Security Deposit Account 1,006,105,00 Interest on Security Deposits 9,000,000 Rent Income 1,006,105,000 Interest on Security Deposits 4ccount 1,006,105,000 Interest on Security Deposits 1,509,360,89 Donation Received 4,000,000,000 Rent Income 1,79,500,000 Rent I		
TDS Refundable for Previous Years Security Deposits 5,611,256,00 TDS Refundable for this year 228,537.81 TCS Refundable for this year 7,809,00 Advance to Sundry Creditors Advance to Staffs 10,000,000.00 Accrued Interest on Recurring Deposits 1,000,000.00 Accrued Interest on Recurring Deposits 4,189.00 365,518,340.83  Schedule 7 CURRENT LIABILITIES Caution Money Deposits 5,206,440.00 TDS Payable 406,786.00 EPF Payable 51 Payable 52 Payable 52 Payable 52 Payable 52 Payable 52 Payable 53 Payable 54 Payable 55 Payable 56 Payable 57 Payable 58 Payable 59 Payable 50 Payable 60 Payab		
Security Deposits         5,611,256.00           TDS Refundable for this year         228,557.81           TCS Refundable for this year         1,000,000.00           Advance to Sundry Creditors         1,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         4,189.00           Schedule 7         365,518,340.83           CURRENT LIABILITIES         268,710.00           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         407,371.00           EFP Payable         9,723.00           ESI Payable         5,723.00           Security Deposits         20,000.00           Sclairy Payable         70,24,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         21,629,412.79           Schedule 8         70.00           OTHER INCOME         1           Interest on Fixed Deposits         4,945,2,280.00           Interest on Security Deposits         40,00,000.00		
TDS Refundable for this year         228,537.81           TCS Refundable for this year         7,809.00           Advance to Sundry Creditors         10,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         4,189.00           Schedule 7         TURENT LIABILITIES           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,786.00           ESI Payable         407,371.00           ESI Payable         5,723.00           Sceurity Deposits         20,000.00           Salary Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entitites         21,629,412.79           Advance from Same Entitites         21,629,412.79           Advance from Same Entitites         25,802,407.00           Sundry Creditors         8,624,977.00           Schedule 8         70,096,821.79           Schedule 8         70,096,821.79           Schedule 9         1,006,105.00           Interest on Recurring Deposits Account         662,322.		
TCS Refundable for this year         7,809.00           Advance to Sundry Creditors         10,000,000.00           Advance to Staffs         21,769.00           Recurring Deposit         1,000,000.00           Accrued Interest on Recurring Deposits         4,189.00           Schedule 7         TURRENT LIABILITIES           Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,786.00           EPF Payable         407,371.00           ESI Payable         5,723.00           Sceurity Deposits         20,000.00           Sculary Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           Tother Income         1,006,105.00           Interest on Fixed Deposits         2,452,280.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,00	BN 보통하는 하는 것이 하는 100kg 하는 100kg 하는 10kg 10kg 10kg 10kg 10kg 10kg 10kg 10kg	
Advance to Sundry Creditors Advance to Staffs 21,769,00 Recurring Deposit 1,000,000.00 Accrued Interest on Recurring Deposits 4,189,00 365,518,340.83  Schedule 7 CURRENT LIABILITIES Caution Money Deposits 5,206,440.00 Provision for Liabilities 268,710.00 EPF Payable 406,786.00 EPF Payable 407,371.00 ESI Payable 5,723.00 Security Deposits 7,024,906.00 Profession Tax Payable 7,000 Scholarship 7,000 Scholarship 7,000 Scholarship 7,000 Scholarship 7,000 Scholarship 7,000 Scholarship 8,624,977.00 To,996,821.79  Schedule 8  OTHER INCOME Interest on Recurring Deposit Account Hostel Income 1,006,105.00 Interest on Security Deposits 40,946.34 Miscellanous Income 1,006,105.00 Interest on Security Deposits 40,946.34 Miscellanous Income 1,006,105.00 Interest on Savings Account 109,503.00 19,960,017.23  Schedule 9 PAYMENT TO & PROVISIONS FOR EMPLOYEES Staff Salaries Saff Salaries Saff Salaries 52,765,954.00 Employer's Provident Fund Contributions Employer's Provident Fund Contributions Employer's Provident Fund Contributions Employer's Contribution to ESI Administrative Expenses for P.F.		
Advance to Staffs  Recurring Deposit  Recurring Deposit  Accrued Interest on Recurring Deposits  Schedule 7  CURRENT LIABILITIES  Caution Money Deposits  Provision for Liabilities  Caption Money Deposits  Provision for Liabilities  Castin Money Deposits  Caption Money Deposit Account  Caption Money Deposit Account  Caption Money Deposit Account  Caption Money Deposits  Caption Money Deposits  Caption Money Deposits  Caption Money Deposit Account  Caption Money Deposit		
Recurring Deposit       1,000,000,00         Accrued Interest on Recurring Deposits       4,189,00         365,518,340.83         Schedule 7         CURRENT LIABILITIES         Caution Money Deposits       5,206,440.00         Provision for Liabilities       268,710.00         TDS Payable       406,786.00         EPF Payable       407,371.00         ESI Payable       5,723.00         Security Deposits       20,000.00         Sclalary Payable       7,024,906.00         Profession Tax Payable       27,050.00         Scholarship       673,039.00         Advance from Other Entities       21,629,412.79         Advance from Same Entities       21,629,412.79         Sundry Creditors       8,624,977.00         Total Interest on Fixed Deposits       2,452,280.00         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.83         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Saving		
Accrued Interest on Recurring Deposits  4,189,00  365,518,340.83  Schedule 7  CURRENT LIABILITIES Caution Money Deposits		
Schedule 7   CURRENT LIABILITIES		
Schedule 7	Trestand interest on Recurring Deposits	
CURRENT LIABILITIES         Caution Money Deposits       5,206,440.00         Provision for Liabilities       268,710.00         TDS Payable       406,786.00         ESI Payable       5,723.00         Security Deposits       20,000.00         Salary Payable       7,024,906.00         Profession Tax Payable       27,050.00         Scholarship       673,039.00         Advance from Other Entities       21,629,412.79         Advance from Same Entities       25,802,407.00         Sundry Creditors       8,624,977.00         Schedule 8       70,096,821.79         Schedule 8       70,096,821.79         Schedule 8       2,452,280.00         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       9,960,017.23         Schedule 9       PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00	Colonial of	
Caution Money Deposits         5,206,440.00           Provision for Liabilities         268,710.00           TDS Payable         406,786.00           EPF Payable         407,371.00           ESI Payable         5,723.00           Security Deposits         20,000.00           Security Deposits         20,000.00           Scurity Deposits         20,000.00           Salary Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           Schedule 8         70,096,821.79           Schedule 8         70,096,821.79           Schedule 8         2,452,280.00           Interest on Fixed Deposits         2,452,280.00           Interest on Recurring Deposit Account         662,322.00           Hostel Income         1,006,105.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,000,000.00           Rent Income         179,500.00           Interest on Sa		
Provision for Liabilities         268,710.00           TDS Payable         406,786.00           EPF Payable         407,371.00           ESI Payable         5,723.00           Security Deposits         20,000.00           Salary Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           Schedule 8         70,996,821.79           Schedule 8         70,996,821.79           Schedule 8         2452,280.00           Interest on Fixed Deposits         2,452,280.00           Interest on Recurring Deposit Account         662,322.00           Hostel Income         1,006,105.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,000,000.00           Rent Income         179,500.00           Interest on Savings Account         109,503.00           Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES           Staff Salaries         92,765,954.00		
TDS Payable         406,786.00           EPF Payable         407,371.00           ESI Payable         5,723.00           Security Deposits         20,000.00           Salary Payable         7,024,906.00           Profession Tax Payable         27,050.00           Scholarship         673,039.00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           TOTHER INCOME         70,096,821.79           Interest on Fixed Deposits         2,452,280.00           Interest on Recurring Deposit Account         662,322.00           Hostel Income         1,006,105.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,000,000.00           Rent Income         179,500.00           Interest on Savings Account         109,503.00           Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES           Staff Salaries         92,765,954.00           Employer's Provident Fund Contributions         2,274,009.00           Employer's Provident Fund Contributions         2,00,820.00           Administrative Expe		
EPF Payable       407,371.00         ESI Payable       5,723.00         Security Deposits       20,000.00         Salary Payable       7,024,906.00         Profession Tax Payable       27,050.00         Scholarship       673,039.00         Advance from Other Entities       21,629,412.79         Advance from Same Entities       25,802,407.00         Sundry Creditors       8,624,977.00         Schedule 8       70,096,821.79         Schedule 8       5,70,096,821.79         Schedule 8       2,452,280.00         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00		
ESI Payable 5,723.00 Security Deposits 20,000.00 Salary Payable 7,024,906.00 Profession Tax Payable 27,050.00 Scholarship 673,039.00 Advance from Other Entities 21,629,412.79 Advance from Same Entities 25,802,407.00 Sundry Creditors 8,624,977.00 To,096,821.79 Schedule 8 OTHER INCOME Interest on Fixed Deposits 2,452,280.00 Interest on Recurring Deposit Account 662,322.00 Hostel Income 1,006,105.00 Interest on Security Deposits 40,946.34 Miscellanous Income 1,509,360.89 Donation Received 4,000,000.00 Rent Income 179,500.00 Interest on Savings Account 109,503.00 Schedule 9 PAYMENT TO & PROVISIONS FOR EMPLOYEES Staff Salaries 92,765,954.00 Employer's Provident Fund Contributions 2,274,009.00 Employer's Contribution to ESI 55,776.00 Administrative Expenses for P.F. 200,820.00	있는 사용하는 사용하는 전 10 Head Head Head Head Head Head Head Head	
Security Deposits         20,000,00           Salary Payable         7,024,906,00           Profession Tax Payable         27,050,00           Scholarship         673,039,00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           To,096,821.79           Schedule 8         To,096,821.79           OTHER INCOME         2,452,280.00           Interest on Fixed Deposits         2,452,280.00           Interest on Recurring Deposit Account         662,322.00           Hostel Income         1,006,105.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,000,000.00           Rent Income         179,500.00           Interest on Savings Account         109,503.00           9,960,017.23           Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES           Staff Salaries         92,765,954.00           Employer's Provident Fund Contributions         2,274,009.00           Employer's Contribution to ESI         55,776.00           Administrative Expenses for P.F.         200,820.00 <td>[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]</td> <td></td>	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	
Salary Payable       7,024,906.00         Profession Tax Payable       27,050.00         Scholarship       673,039.00         Advance from Other Entities       21,629,412.79         Advance from Same Entities       25,802,407.00         Sundry Creditors       8,624,977.00         T0,096,821.79       70,096,821.79         Schedule 8       70,096,821.79         OTHER INCOME       462,322.00         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         PAYMENT TO & PROVISIONS FOR EMPLOYEES       Staff Salaries         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00		
Profession Tax Payable         27,050,00           Scholarship         673,039,00           Advance from Other Entities         21,629,412.79           Advance from Same Entities         25,802,407.00           Sundry Creditors         8,624,977.00           70,096,821.79           Schedule 8         70,096,821.79           Schedule 8         2,452,280.00           Interest on Fixed Deposits         2,452,280.00           Interest on Recurring Deposit Account         662,322.00           Hostel Income         1,006,105.00           Interest on Security Deposits         40,946.34           Miscellanous Income         1,509,360.89           Donation Received         4,000,000.00           Rent Income         179,500.00           Interest on Savings Account         9,960,017.23           Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES           Staff Salaries         92,765,954.00           Employer's Provident Fund Contributions         2,274,009.00           Employer's Contribution to ESI         55,776.00           Administrative Expenses for P.F.         200,820.00		
Scholarship       673,039.00         Advance from Other Entities       21,629,412.79         Advance from Same Entities       25,802,407.00         Sundry Creditors       8,624,977.00         70,096,821.79         Schedule 8       70,096,821.79         OTHER INCOME       2,452,280.00         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00		
Advance from Other Entities 21,629,412.79 Advance from Same Entities 25,802,407.00 Sundry Creditors 8,624,977.00  To,096,821.79  Schedule 8  OTHER INCOME Interest on Fixed Deposits 2,452,280.00 Interest on Recurring Deposit Account 662,322.00 Hostel Income 1,006,105.00 Interest on Security Deposits 40,946.34  Miscellanous Income 1,509,360.89 Donation Received 4,000,000.00 Rent Income 179,500.00 Interest on Savings Account 109,503.00  PAYMENT TO & PROVISIONS FOR EMPLOYEES  Staff Salaries 92,765,954.00 Employer's Provident Fund Contributions 2,274,009.00 Employer's Contribution to ESI 55,776.00 Administrative Expenses for P.F. 200,820.00		
Advance from Same Entities 25,802,407.00 Sundry Creditors 8,624,977.00 70,096,821.79  Schedule 8  OTHER INCOME Interest on Fixed Deposits 2,452,280.00 Interest on Recurring Deposit Account 662,322.00 Hostel Income 1,006,105.00 Interest on Security Deposits 40,946.34 Miscellanous Income 1,509,360.89 Donation Received 4,000,000.00 Rent Income 179,500.00 Interest on Savings Account 109,503.00 9,960,017.23  Schedule 9 PAYMENT TO & PROVISIONS FOR EMPLOYEES Staff Salaries 92,765,954.00 Employer's Provident Fund Contributions 2,274,009.00 Employer's Contribution to ESI 55,776.00 Administrative Expenses for P.F. 200,820.00	하다 아님들이 생각하는 것이 없었다면 하는데 하는데 되었다면 하는데 되었다면 하는데 되었다면 하는데	
Sundry Creditors       8,624,977.00         70,096,821.79         Schedule 8       70,096,821.79         OTHER INCOME       2,452,280.00         Interest on Fixed Deposits       662,322.00         Interest on Recurring Deposit Account       1,006,105.00         Hostel Income       1,509,360.89         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00		
Schedule 8		
Schedule 8       OTHER INCOME         Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Sundry Creditors	
Interest on Fixed Deposits       2,452,280.00         Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       9,960,017.23         Schedule 9       PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Schedule 8	70,090,021.79
Interest on Recurring Deposit Account   662,322.00     Hostel Income   1,006,105.00     Interest on Security Deposits   40,946.34     Miscellanous Income   1,509,360.89     Donation Received   4,000,000.00     Rent Income   179,500.00     Interest on Savings Account   109,503.00     9,960,017.23     Schedule 9     PAYMENT TO & PROVISIONS FOR EMPLOYEES     Staff Salaries   92,765,954.00     Employer's Provident Fund Contributions   2,274,009.00     Employer's Contribution to ESI   55,776.00     Administrative Expenses for P.F.   200,820.00	OTHER INCOME	
Interest on Recurring Deposit Account       662,322.00         Hostel Income       1,006,105.00         Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9       PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Interest on Fixed Deposits	2,452,280.00
Hostel Income	Interest on Recurring Deposit Account	
Interest on Security Deposits       40,946.34         Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9       PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Hostel Income	
Miscellanous Income       1,509,360.89         Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Interest on Security Deposits	
Donation Received       4,000,000.00         Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Miscellanous Income	
Rent Income       179,500.00         Interest on Savings Account       109,503.00         9,960,017.23         Schedule 9         PAYMENT TO & PROVISIONS FOR EMPLOYEES         Staff Salaries       92,765,954.00         Employer's Provident Fund Contributions       2,274,009.00         Employer's Contribution to ESI       55,776.00         Administrative Expenses for P.F.       200,820.00	Donation Received	
109,503.00   9,960,017.23	Rent Income	
Schedule 9  PAYMENT TO & PROVISIONS FOR EMPLOYEES  Staff Salaries  Employer's Provident Fund Contributions  Employer's Contribution to ESI  Administrative Expenses for P.F.  9,960,017.23  92,765,954.00  2,274,009.00  55,776.00  200,820.00	Interest on Savings Account	
PAYMENT TO & PROVISIONS FOR EMPLOYEES  Staff Salaries  Employer's Provident Fund Contributions  Employer's Contribution to ESI  Administrative Expenses for P.F.  200,820.00		
Staff Salaries92,765,954.00Employer's Provident Fund Contributions2,274,009.00Employer's Contribution to ESI55,776.00Administrative Expenses for P.F.200,820.00	Schedule 9	
Employer's Provident Fund Contributions 2,274,009.00 Employer's Contribution to ESI 55,776.00 Administrative Expenses for P.F. 200,820.00	PAYMENT TO & PROVISIONS FOR EMPLOYEES	
Employer's Provident Fund Contributions2,274,009.00Employer's Contribution to ESI55,776.00Administrative Expenses for P.F.200,820.00	Staff Salaries	92,765,954.00
Employer's Contribution to ESI 55,776.00 Administrative Expenses for P.F. 200,820.00	Employer's Provident Fund Contributions	
Administrative Expenses for P.F. 200,820.00	Employer's Contribution to ESI	
OTIT	Administrative Expenses for P.F.	
	MSTITUTA	



### Siliguri Institute of Particulars **Technology** Schedule 10 Amount(Rs) **OFFICE & ADMINISTRATION EXPENSES** Audit & Accounting Charges 50,000.00 Advertisement expenses 1,737,593.00 Affiliation & Approval Fees 794,870.00 Assesed TDS & EPF 50,396.00 Books & Periodicals 141,977.00 Bus & Car Hire Charges 170,932.00 Computer Consumables 91,974.00 Consultancy Charges 1,929,830.00 Donations & Subscriptions 9,892,000.00 Electricity charges 4,138,006.00 Employer Professional Tax 2,500.00 Faculty Development Expenses 2,973,202.00 Fuel Charges 473,488.00 Office Expenses 264,588.00 General Expenses 75,631.00 Gardening Expenses 11,926.00 License Fees 381,571.00 Hostel Messing & Lodging Expenses 386,146.00 Insurance Premium 343,179.00 Lab Consumables 304,897.00 Legal Expenses 3,210.00 Medical Expenses 181,380.00 Rates & Taxes 181,840.00 Rent 846,000.00 Refreshment Expenses 213,226.00 Printing & Stationery 315,366.00 Postage and Telegramme 7,684.00 Repairs Renewals and Renovations 1,589,807.00 Security charges 7,024,970.00 Welfare Expenses 7,938,693.00 Telephone & Internet Expenses 2,144,055.00 Training & Placement Expenses 410,505.00 Travelling & Conveyance 2,607,492.00 47,678,934.00

### Schedule 11

### FINANCIAL CHARGES

Bank Interest Bank Charges



1,425,821.16 68,580.15

1,494,401.31



