

**GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.**  
**P. O NEW BARRACKPUR, DIST . 24 PARGANAS ( NORTH ) , KOLKATA - 700131.**  
**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>To, Opening Balance :</u></b>			<b><u>By, Pav &amp; Allowances :</u></b>		
Cash in Hand		2,524.05	Adoc Bonus (Govt)	36,000.00	
<b><u>Balance with Bank A/C.</u></b>			Arrear Salary	897,998.00	
SBI C/A. 366038 ( General Fund )	17,743,021.65		Basic Pay+ Grade Pay	13,275,000.00	
SBI S/B. A/C. No.367167 UGC	4,326.93		Dearness Allowance	1,858,500.00	
SBI S/B. A/C. No.0632 (Rusa)	-		House Rent Allowance	1,097,412.00	
SBI S/B. A/C. No.364827 (Dev)	105,873.69		Medical Allowances	39,500.00	
Bank of Baroda A/C No. 7365(Rusa)	-		Spical pay for Principal	81,000.00	
PNB A/C No. 4469	530,632.32		SACT Salary	552,414.00	17,837,824.00
Barrackpore Treasury(PF)	8,574,281.00				
Govt. Grant	-		<b><u>By, Others Allowances :</u></b>		
Subsidiary Funds Bank A/Cs(Axis Bank)	5,701,052.50	32,659,188.09	Contractual Staff Salary	67,482.00	
<b><u>To, Collection From Students :</u></b>			Casual Staff Salary	726,529.00	
Admission Fees	606,000.00		Guest Lacture Salary	4,500.00	
Building Fees	406,500.00		Puja Bonus	31,200.00	829,711.00
College Examination Fees	60,600.00				
Common Room Fees	30,300.00		<b><u>By, Payment from Staff Deduction:</u></b>		
Development Fees	611,000.00		Income Tax	1,755,500.00	
Electricity Fees	252,500.00		Profession Tax	32,120.00	
Exhibition on Teaching Fees	10,100.00		Provident Fund	1,259,000.00	3,046,620.00
Games & Athletics Fees	25,250.00				
Gopal Chandra Memorial Fund	5,050.00		<b><u>By,Advances Payments :</u></b>		
Generator Fees	202,000.00		Festival & Other Advance		112,000.00
Laboratory Fees including ICT	202,000.00				
Magazine Fees	60,600.00		<b><u>By Deposits :</u></b>		
NCTE/NAAC/ Academic Development Fees	457,000.00		PWD		1,008,778.00
Ob of Day Fees	30,300.00				
Printing & Stationeries	202,000.00		<b><u>By, Assets Purcheasd :</u></b>		
Repair & Maintanance Fees	457,000.00		Water Cooler	33,505.00	
Library Fess	60,600.00		Office Equipments	68,684.00	
Tuition Fees	121,200.00	3,800,000.00	Computer & Accessories	6,300.00	108,489.00
<b><u>To, Other Fees Received:</u></b>					
Condonation Fees	44,500.00		<b><u>By, Provident Fund Account :</u></b>		
Examination Fees	153,500.00		PF Withdrawn		486,281.00
Registration Fees	25,000.00				
Library Card Fees	5,000.00		<b><u>By, University Fees :</u></b>		
Centre Charges	46,150.00	274,150.00	Registration Fees	-	
			Examination Fees	101,700.00	101,700.00
<b><u>To, Grant from Government :</u></b>					
Pay & Allownaces	18,079,355.00				
RUSA	352,211.00	18,431,566.00			
<b><u>To, Recovery of Advances :</u></b>					
Recovery of Festival Advances & Others	128,000.00				
Othes	105,027.00	233,027.00			
Balance c/f		55,400,455.14			23,531,403.00

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For MURMURIA & ASSOCIATES  
Chartered Accountants

Sunil Mummuria

Proprietor  
M. No.: 052943

UDIN: 25052943BMIDGZ7371

**GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.**  
**P. O NEW BARRACKPUR, DIST . 24 PARGANAS ( NORTH ) , KOLKATA - 700131.**  
**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		55,400,455.14			23,531,403.00
<b>To, Deduction from Staff :</b>			<b>By, General Expenses :</b>		
Income Tax	1,755,500.00		ABPC Membership Fees	2,500.00	
Profession Tax	32,120.00		Admission Fees : Refund	114,000.00	
Provident Fund	1,259,000.00	3,046,620.00	Admission Work Expenses	24,175.00	
			Advertisement Expenses	4,500.00	
			Audit Expenses	42,896.00	
			Bank Charges	236.09	
			College Beautification Expenses	100.00	
			College Examination Expenses	770.00	
			College Cleaning Expenses	8,620.00	
			College Meeting Expenses	900.00	
			College Refreshment Expenses	4,400.00	
<b>To, Othes Incomes :</b>			Consultancy & Legal Charges	8,133.41	
Bank Interest	186,522.00		Donation	3,500.00	
Misc Receipts	2,197.00		Electric Charges	30,610.00	
Waste Management Receipts	3,750.00	192,469.00	External Examination Expenses	13,847.00	
			GB Meeting Expenses	3,152.00	
			Generator & Fuel Expenses	5,000.00	
			Govt. Share Tuition Fees	30,000.00	
			Internet Charges	13,920.00	
			Journal & Magazine Expenses	58,416.00	
			Municipal Tax & Other Expenses	18,460.00	
			NCTE Expenses	11,820.00	
			Observation of Days Expenses	76,682.00	
			Postage & Telegram Expenses	200.00	
			Printing & Stationeries Expenses	19,749.00	
			Repair & Maintanance Expenses	424,571.00	
			Seminar & Exhibition Expenses	1,455.00	
			Sequiry Guard Expenses	74,400.00	
			Travelling & Convayance Expenses	100,160.00	
			University Examination Expenses	21,064.00	
			Waste Management Expenses	2,700.00	
			Wall Magazine	336.00	
			Website Development Expenses	3,883.00	
			Watch & Ward Expenses	72,000.00	
			Misc Expenses	500.00	
			WBUTTEPA Centre Charges Payble	50,237.00	1,247,892.50
			<b>By, Closing Balance :</b>		
			Cash in Hand		4,194.74
			<b>Balance with Bank A/C.</b>		
			SBI C/A. 366038 ( General Fund )	19,156,957.65	
			SBI S/B. A/C. No.367167 (UGC)	4,443.93	
			SBI S/B. A/C. No.364827 (Dev)	86,014.89	
			SBI S/B. A/C. No.60632 (RUSA)	-	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	545,104.03	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,870,503.40	
			Barrackpore Treasury(PF)	9,882,720.00	35,545,743.90
<b>TOTAL</b>		<b>60,329,234.14</b>	<b>TOTAL</b>		<b>60,329,234.14</b>

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**GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.**  
**P. O NEW BARRACKPUR, DIST . 24 PARGANAS ( NORTH ) , KOLKATA - 700 131**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
<b>To, Salaries (Total) :</b>			<b>By, Collection from Students:</b>		
Adoc Bonus (Govt)	36,000.00		Admission Fees	606,000.00	
Arrear Salary	897,998.00		Building Fees	406,500.00	
Basic Pay+ Grade Pay	13,275,000.00		College Examination Fees	60,600.00	
Dearness Allowance	1,858,500.00		Common Room Fees	30,300.00	
House Rent Allowance	1,097,412.00		Development Fees	611,000.00	
Medical Allowances	39,500.00		Electricity Fees	252,500.00	
Spical pay for Principal	81,000.00		Exhibition on Teaching Fees	10,100.00	
SACT Salary	552,414.00		Games & Athletics Fees	25,250.00	
Contractual Staff Salary	67,482.00		Gopal Chandra Memorial Fund	5,050.00	
Casual Staff Salary	726,529.00		Generator Fees	202,000.00	
Guest Lecture Salary	4,500.00		Laboratory Fees including ICT	202,000.00	
Puja Bonus	31,200.00	18,667,535.00	Magazine Fees	60,600.00	
<b>To, General Expenses :</b>			NCTE/NAAC/ Academic Development Fees	457,000.00	
ABPC Membership Fees	2,500.00		Ob of Day Fees	30,300.00	
Admission Fees : Refund	114,000.00		Printing & Stationeries	202,000.00	
Admission Work Expenses	24,175.00		Repair & Maintanance Fees	457,000.00	
Advertisement Expenses	4,500.00		Library Fees	60,600.00	
Audit Expenses	42,896.00		Tuition Fees	121,200.00	3,800,000.00
Bank Charges	236.09				
College Beautification Expenses	100.00		<b>By, Grant Received :</b>		
College Examination Expenses	770.00		Pay & Allownaces	18,079,355.00	
College Cleaning Expenses	8,620.00		RUSA	352,211.00	18,431,566.00
College Meeting Expenses	900.00				
College Refreshment Expenses	4,400.00		<b>To, Other Fees Received:</b>		
Consultancy & Legal Charges	8,133.41		Sale of Admission Form		
Donation	3,500.00		Library Card Fees	5,000.00	5,000.00
Electric Charges	30,610.00				
External Examination Expenses	13,847.00		<b>By, Interest Income :</b>		
GB Meeting Expenses	3,152.00		Bank interest	186,522.00	
Generator & Fuel Expenses	5,000.00		Fixed Deposit Interest	293,955.92	480,477.92
Govt. Share Tuition Fees	30,000.00				
Internet Charges	13,920.00		<b>By, Other Income:</b>		
Journal & Magazine Expenses	58,416.00		Condonation Fees	44,500.00	
Municipal Tax & Other Expenses	18,460.00		Waste Management Receipts	3,750.00	
NCTE Expenses	11,820.00		Misc Receipts	2,197.00	50,447.00
Observation of Days Expenses	76,682.00				
Postage & Telegram Expenses	200.00		<b>By, WBUTTEPA Fees :</b>		
Printing & Stationeries Expenses	19,749.00		Centre Charges Received	46,150.00	
Repair & Maintanance Expenses	424,571.00		Registration Charges	25,000.00	
Seminar & Exhibition Expenses	1,455.00		Examination Form Fees	153,500.00	224,650.00
Security Guard Expenses	74,400.00				
Travelling & Convayance Expenses	100,160.00				
University Examination Expenses	21,064.00				
Waste Management Expenses	2,700.00				
Wall Magazine	336.00				
Website Development Expenses	3,883.00				
Watch & Ward Expenses	72,000.00				
WBUTTEPA Centre Charges Payble	50,237.00	1,247,892.50			
Misc Expenses	500.00				
<b>To, WBUTTEPA Expenses :</b>					
Other Charges	-				
Exam Fees	101,700.00	101,700.00			
Depreciation		418,448.59			
<b>To, Surplus</b>		2,556,564.93			
Excess of income over Expenses (Transferred to capital Fund)					
<b>TOTAL</b>		22,992,140.92	<b>TOTAL</b>		22,992,140.92



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**GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION.**  
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**BALANCE SHEET AS AT 31ST MARCH ' 2025**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b><u>Capital Fund Account</u></b>			<b><u>Fixed Assets :</u></b>		
Balance as per last account	50,009,122.82		As per Schedule - 2		4,706,126.03
Add : Transfer from I/E A/C	2,556,564.93	52,565,687.75	<b><u>New Building Campus :</u></b>		
			As per Schedule - 3		16,466,482.00
			<b><u>Fixed Deposits :</u></b>		
			As per Schedule - 4		4,961,106.62
			<b><u>Other Deposits :</u></b>		
			Security Deposit WBSEDCL	16,360.00	
			PWD (As per Schedule - 5)	805,123.00	821,483.00
<b><u>Current Liabilities &amp; Provisions (Old)</u></b>			<b><u>Providend Fund A/c :</u></b>		
Liability for Expenses		4,130.00	As per Schedule - 6		9,882,720.00
<b><u>Library Security Deposit:</u></b>			<b><u>Loans &amp; Advances :</u></b>		
As per Schedule - 1		144,600.00	Advance (As per Schedule - 7)	92,000.00	
			Loans	-	92,000.00
			<b><u>Cash &amp; Bank Balances :</u></b>		
			Cash in Hand		4,195.05
<b><u>PF Liabilities :</u></b>			<b><u>Balance with Bank Account</u></b>		
Barrackpore Treasury		9,882,720.00	SBI C/A. 366038 ( General Fund )	19,156,957.65	
			SBI S/B. A/C. No.367167 (UGC)	4,443.93	
			SBI S/B. A/C. No.60632 (RUSA)	-	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	86,014.89	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	545,104.03	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,870,503.40	25,663,024.39
<b>TOTAL</b>		<b>62,597,137.75</b>	<b>TOTAL</b>		<b>62,597,137.75</b>



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