

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, 2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>To Salary (Total)</u>			<u>By Collection from Students</u>		
Basic Salary	3,721,860.00		Admission Fees	600,000.00	
Dearness Allowance	5,756,580.00		Building Fees	500,000.00	
HRA	480,135.00		College Examination Fees	30,000.00	
Grade Pay	883,200.00		Common Room Fees	30,000.00	
Interim Relief			Development Fees	600,000.00	
Medical Allowance	58,500.00		Electricity Fees	250,000.00	
Arrear Salary	1,822,928.00		Exhibition on Teaching Fees	30,000.00	
Casual Staff Salary	618,608.00		Games & Athletics Fees	25,000.00	
Govt. Adoc Bonus	36,000.00		GCMC Memorial Fund Fees	5,000.00	
Leave Salary	283,800.00		Generator Fees	200,000.00	
Puja Bonus: College	65,000.00		Library Fees	50,000.00	
Guest Lecturer Salary	61,900.00		Magazine Fees	60,000.00	
Special pay for Principal	36,000.00	13,824,511.00	Ob of Day Fees	50,000.00	
			Practical/Final Teaching Fees	200,000.00	
			Psyco & Computer Lab Fees	200,000.00	
			Samsad Fees	50,000.00	
			Student Aid Fund Fees	10,000.00	
			Student Support Service Fees	960,000.00	
			Tuition Fees	141,600.00	
<u>To General Expenses</u>					3,991,600.00
Admission Fees- Refund	100,520.00		<u>To Collection from Students FormFees</u>		94,000.00
Admission work Expenses	46,670.00				
AISHE Remuneration	3,000.00		<u>By Grant Received</u>		
Audit Fess Expenses	30,157.00		Pay & Allownaces		13,079,183.00
Student Uniform Expenses	47,040.00				
Bank Charges	942.17		<u>By Miscellaneous Receipts</u>		
College Examination Expenses	1,278.00		AISHE Remuneration	1,000.00	
College Meeting Expenses	4,229.00		Student Uniform	48,500.00	49,500.00
Consultancy Charges	21,220.00				
DPI Expenses	3,000.00		<u>By Interest Income</u>		
Electricity Charges	152,308.04		Int.on Sav. Bank A/c.	285,560.00	
GB Meeting Expenses	9,390.00		FD's Interest	271,036.00	556,596.00
Generator & Fuel Expenses	6,050.00				
Final Teaching Expenses	16,548.00		<u>By WBUTTEPA Fees</u>		
Govt. Share Tuition Fees	69,600.00		Centre Charges	172,400.00	
Municipal Tax & Other Charges	15,388.00		Form Fees	149,000.00	
Newspapers & Periodicals	3,047.00		Registration Charges	25,000.00	346,400.00
NCTE Expenses	15,004.00				
Postage & Telegram	644.00		<u>By Others Income</u>		
Printing & Stationaries	34,518.00		LIC Premium		17,570.00
Repair & Maintainance	35,232.00				
Observation of Days Expenses	108,545.00				
Security Guard Expenses	74,900.00				
Staff Welfare	1,000.00				
Seminar & Exhibition Expenses	753.00				
Telephone & Internet Expenses	40,466.00				
Traveelling & Conveyance	98,545.00				
WBREDA Expenses	10,188.00				
Website Development Expenses	3,200.00	953,382.21			
<u>To WBUTTEPA Expenses</u>					
Centre Charges	99,590.00				
Form Fees	102,000.00				
Registration Charges	25,000.00				
Exam Fees	23,348.00	249,938.00			
<u>By Others Expenses</u>					
LIC Premium	19,327.00				
Depreciation	670,486.50	689,813.50			
<u>To, Surplus</u>					
Excess of income over Expenses		2,417,204.29			
(Transferred to capital Fund)					
TOTAL		18,134,849.00	TOTAL	-	18,134,849.00



For A.K. Barman & Associates
Chartered Accountants

(A.K. Barman)
Partner
M. No.-52949