

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, 2020

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>To Opening Balance</u>			<u>By Pay & Allowances</u>		
Cash in Hand		4,431.00	Basic Pay	3,721,860.00	
<u>Balance with Bank A/C</u>			Dearness Allowance	5,756,580.00	
SBI C/A. 366038 (General Fund)	5,975,643.23		House Rent Allowance	480,135.00	
SBI S/B. A/C. No. 367167 (UGC)	3,755.93		Grade Pay	883,200.00	
SBI S/B. A/C. No. 364827(Dev)	43,684.66		Medical Allowances	58,500.00	
SBI S/B. A/C. No. 367178 (ECS)	48,366.42		Puja Bonus-Govt	36,000.00	
Bank of Baroda A/C No 7365(RUSA)	4,760,966.00		Spical pay for Principal	36,000.00	
UBI A/C No 4469 (Dev)	457,056.52		Arrear Salary	1,822,928.00	
Subsidiary Funds Bank A/Cs.(Axis Bank)	4,881,989.50		Leave Salary	283,800.00	13,079,003.00
Govt. Grant	285,178.00				
Barrackpore Treasury	3,873,649.00		<u>By Salaries (Others)</u>		
Steal Cheque	335,470.00	20,665,759.26	Guest Lecturer Salary.	61,900.00	
			Casual Staff Salary	618,608.00	
			Puja Bonus-College	65,000.00	745,508.00
<u>To Collection From Students</u>					
Admission Fees	600,000.00		<u>By Advances</u>		
Building Fees	500,000.00		Recovery of Festival Advances & Others	195,750.00	
College Examination Fees	30,000.00		Bapan Singh	120,000.00	
Common Room Fees	30,000.00		Koushik Mondal	20,000.00	335,750.00
Development Fees	600,000.00				
Electricity Fees	250,000.00		<u>By Deposits</u>		
Exhibition on Teaching Fees	30,000.00		SD Enterprise	26,466.00	
Games & Athletics Fees	25,000.00		PWD	2,604,429.00	2,630,895.00
GCMC Memorial Fund Fees	5,000.00				
Generator Fees	200,000.00		<u>By Assets Purchasead :</u>		
Library Fees	50,000.00		Books	249,036.00	
Magazine Fees	60,000.00		Air Conditioner	516,211.00	
Ob of Day Fees	50,000.00		Furniture & Fixtures	442,395.00	
Practical/Final Teaching Fees	200,000.00		Office Equipments	277,559.00	1,485,201.00
Psyco & Computer Lab Fees	200,000.00				
Samsad Fees	50,000.00		<u>By General Expenses</u>		
Student Aid Fund Fees	10,000.00		Admission Fees- Refund	100,520.00	
Student Support Service Fees	960,000.00		Admission work Expenses	46,670.00	
Tuition Fees	141,600.00	3,991,600.00	AISHE Remuneration	3,000.00	
			Audit Fess Expenses	30,157.00	
<u>To Other Fees Received from Student</u>			Student Uniform Expenses	47,040.00	
Sale of Admission Form	94,000.00		Bank Charges	942.17	
Library Deposit	59,100.00		College Examination Expenses	1,278.00	
Student Uniform	48,500.00	201,600.00	College Meeting Expenses	4,229.00	
			Consultancy Charges	21,220.00	
<u>To Grant from Government</u>			DPI Expenses	3,000.00	
Pay & Allownaces		13,079,183.00	Electricity Charges	152,308.04	
			GB Meeting Expenses	9,390.00	
<u>To Recovery of Advances</u>			Generator & Fuel Expenses	6,050.00	
Recovery of Festival Advances & Others	156,300.00		Final Teaching Expenses	16,548.00	
Sairandhree Sen	75,000.00		Govt. Share Tuition Fees	69,600.00	
Bapan Singh	120,000.00		Municipal Tax & Other Charges	15,388.00	
Koushik Mondal	40,000.00		Newspapers & Periodicals	3,047.00	
Samaresh Adak	100,000.00		NCTE Expenses	15,004.00	
Sisir Kumar Sarkar	100,000.00	591,300.00	Postage & Telegram	644.00	
			Printing & Stationaries	34,518.00	
<u>To Provident Fund Account</u>			Repair & Maintainance	35,232.00	
Staff P.F. Contribution		462,450.00	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	
			Travelling & Conveyance	98,545.00	
			WBREDA Expenses	10,188.00	
			Website Development Expenses	3,200.00	953,382.21
<u>Balance c/f</u>		38,996,323.26			19,229,739.21



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RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance b/f		38,996,323.26			19,229,739.21
<u>To Indirect Incomes</u>			<u>To WBUTTEPA Expenses</u>		
Bank Interest	285,560.00		Centre Charges	99,590.00	
AISHE Fund received	1,000.00		Form Fees	102,000.00	
FD Interest	271,036.00		Registration Charges	25,000.00	
WBUTTEPA Registration Fees	25,000.00		Exam Fees	23,348.00	249,938.00
WBUTTEPA Centre Charges	172,400.00				
WBUTTEPA From Fees	149,000.00	903,996.00	<u>By Others Expenses</u>		
			LIC Premium		19,327.00
<u>To Others Income</u>			<u>Closing Cash & Bank Balance :</u>		
LIC Premium		17,570.00	Cash in Hand		1,306.00
			<u>Balance with Bank A/C.</u>		
			SBI C/A. 366038 (General Fund)	9,039,614.73	
			SBI S/B. A/C. No. 367167 (UGC)	3,884.93	
			SBI S/B. A/C. No. 364827(Dev)	46,147.45	
			SBI S/B. A/C. No. 367178 (ECS)	13,505.42	
			Bank of Baroda A/C No 7365(RUSA)	1,043,502.00	
			UBI A/C No 4469 (Dev)	473,285.02	
			Subsidiary Funds Bank A/Cs.(Axis Bank)	5,055,598.50	
			Barrackpore Treasury	4,456,683.00	
			Govt. Grant	285,358.00	20,417,579.05
TOTAL		39,917,889.26	TOTAL		39,917,889.26

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For A.K. Barman & Associates
Chartered Accountants

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