

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, 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Salaries (Total) :			By, Collection from Students:		
Adoc Bonus	41,200.00		Admission Fees	6,12,000.00	
Arrear Salary	11,92,798.00		Building Fees	5,10,000.00	
Basic Pay+ Grade Pay	1,20,60,060.00		College Examination Fees	30,600.00	
Dearness Allowance	5,97,131.00		Common Room Fees	30,600.00	
House Rent Allowance	10,37,744.00		Development Fees	5,63,000.00	
Medical Allowances	85,817.00		Electricity Fees	1,55,000.00	
Leave Encashment	3,84,000.00		Exhibition on Teaching Fees	20,400.00	
Spical pay for Principal	77,250.00		Games & Athletics Fees	20,400.00	
SACT Salary	3,70,800.00		Journal Fees	51,000.00	
Guest Lecturer Salary.	11,900.00		Generator Fees	1,55,000.00	
Casual Staff Salary	7,10,386.00		Library Fees	51,000.00	
Puja Bonus	21,700.00	1,65,90,786.00	Magazine Fees	20,400.00	
			NCTE/NAAC/ Academic Development Fees	3,06,000.00	
To, General Expenses :			Ob of Day Fees	30,600.00	
Admission Fees : Refund	76,000.00		Practical/Final Teaching Fees	77,500.00	
Admission Work Expenses	21,500.00		Psyco & Computer Lab Fees	77,500.00	
AISHE Remuneration	2,000.00		Repair & Maintanance Fees	5,10,000.00	
Bank Charges	5,909.98		Samsad Fees	20,400.00	
College Refreshment Expenses	4,143.00		Student Support Service Fees	4,61,000.00	
Consultancy & Legal Charges	20,050.00		Tuition Fees	1,26,000.00	37,70,196.95
Electric Charges	57,312.36				
GB Meeting Expenses	2,430.00		By, Grant Received :		
Generator & Fuel Expenses	2,620.00		Pay & Allownaces	1,55,36,442.00	
Govt. Share Tuition Fees	60,600.00		RUSA	50,00,000.00	2,05,36,442.00
HRA Repayment	6,936.00				
Internet Charges	5,370.00		To, Other Fees Received:		
Journal & Magazine Expenses	31,000.00		Sale of Admission Form	14,500.00	
Municipal Tax & Other Expenses	5,810.00		Library Card Fees	4,800.00	19,300.00
News Papers & Other Expenses	2,580.00				
Observation of Days Expenses	6,190.00				
Postage & Telegram Expenses	186.00				
Printing & Stationeries Expenses	5,960.00		By, Interest Income :		
Repair & Maintanance Expenses	31,018.36		Bank interest	2,49,650.00	
Seminar & Exhibition Expenses	3,002.36		Fixed Deposit Interest	2,80,213.00	5,29,863.00
Security Guard Expenses	74,400.00				
Telephone Charges	13,599.42		By, Other Income:		
Travelling & Convayance Expenses	90,720.00		AISHE Fund received	2,000.00	
Website Development Expenses	3,500.00	5,32,837.48	Misc Receipts	22,405.00	
			LIC Premium	15,938.00	40,343.00
To, WBUTTEPA Expenses :					
Registration Charges	25,000.00		By, WBUTTEPA Fees :		
Exam Fees	47,500.00	72,500.00	Registration Charges	25,000.00	
			Form Fees	47,500.00	72,500.00
Depreciation		5,97,174.27			
To, Surplus		71,75,347.20			
Excess of income over Expenses (Transferred to capital Fund)					
TOTAL		2,49,68,644.95	TOTAL		2,49,68,644.95

*For A.K. Barman & Associates
Chartered Accountants*



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