

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, 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Salaries (Total) :			By, Collection from Students:		
Adoc Bonus	31,500.00		Admission Fees	6,06,000.00	
Arrear Salary	7,45,036.00		Building Fees	4,06,500.00	
Basic Pay+ Grade Pay	1,28,21,400.00		College Examination Fees	60,600.00	
Dearness Allowance	3,84,642.00		Common Room Fees	30,300.00	
House Rent Allowance	11,17,152.00		Development Fees	6,11,000.00	
Medical Allowances	63,000.00		Electricity Fees	2,52,500.00	
Leave Encashment	-		Exhibition on Teaching Fees	10,100.00	
Spical pay for Principal	81,000.00		Games & Athletics Fees	25,250.00	
SACT Salary	5,05,524.00		Gopal Chandra Memorial Fund	5,050.00	
Guest Lecturer Salary.	2,500.00		Generator Fees	2,02,000.00	
Casual Staff Salary	8,36,783.00		Library Fees	2,02,000.00	
Puja Bonus	28,900.00	1,66,17,437.00	Magazine Fees	60,600.00	
			NCTE/NAAC/ Academic Development Fees	4,57,000.00	
To, General Expenses :			Ob of Day Fees	30,300.00	
Admission Fees : Refund	1,20,000.00		Printing & Stationeries Fees	2,02,000.00	
Admission Work Expenses	24,485.00		Repair & Maintanance Fees	4,57,000.00	
Audit Expenses	15,000.00		Library Fees	60,600.00	
Bank Charges	1,568.88		Tuition Fees	1,21,200.00	38,00,000.00
College Refreshment Expenses	8,978.00				
Consultancy & Legal Charges	24,132.00		By, Grant Received :		
Electric Charges	4,118.00		Pay & Allownaces	1,57,29,254.00	
GB Meeting Expenses	3,130.00		RUSA	-	1,57,29,254.00
Generator & Fuel Expenses	7,346.85				
Govt. Share Tuition Fees	60,000.00		To, Other Fees Received:		
HRA Repayment	1,200.00		Sale of Admission Form	-	
Internet Charges	9,460.00		Library Card Fees	2,100.00	2,100.00
Journal & Magazine Expenses	18,000.00				
Municipal Tax & Other Expenses	20,006.00		Computer		
News Papers & Other Expenses	2,500.00		By, Interest Income :		
Observation of Days Expenses	24,432.00		Bank interest	2,00,233.00	
Postage & Telegram Expenses	381.00		Fixed Deposit Interest	2,44,416.00	4,44,649.00
Printing & Stationeries Expenses	26,624.00				
Repair & Maintanance Expenses	1,18,134.00		By, Other Income:		
Seminar & Exhibition Expenses	74,400.00		AISHE Fund received	-	
Misc Expenses	6,707.55		Misc Receipts	10,407.00	
Telephone Charges	2,62,232.00		LIC Premium	-	10,407.00
Travelling & Convayance Expenses	91,833.00				
WBUTTEPA Center Charges Payble	40,365.00	9,97,228.28	By, WBUTTEPA Fees :		
Lici Premium Payble	17,695.00		Registration Charges	50,000.00	
Website Development Expenses	14,500.00		Form Fees	99,000.00	1,49,000.00
To, WBUTTEPA Expenses :					
Registration Charges	98,500.00				
Exam Fees	50,000.00	1,48,500.00			
Depreciation		5,16,003.62			
To, Surplus		18,56,241.10			
Excess of income over Expenses (Transferred to capital Fund)					
TOTAL		2,01,35,410.00	TOTAL		2,01,35,410.00

For A.K. Barman & Associates
Chartered Accountants

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