

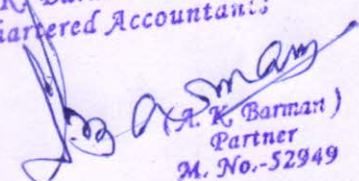
GOPAL CHANDRA MEMORIAL COLLEGE OF EDUCATION,
P. O NEW BARRACKPUR, DIST. 24 PARGANAS (NORTH) , KOLKATA - 700131.
RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance :					
Cash in Hand		624.00	By, Pay & Allowances :		
Balance with Bank A/C.			Adoc Bonus	31,500.00	
SBI C/A. 366038 (General Fund)	1,15,45,843.53		Arrear Salary	7,45,036.00	
SBI S/B. A/C. No.367167 (UGC)	3,964.93		Basic Pay+ Grade Pay	1,28,21,400.00	
SBI S/B. A/C. No.364827 (Dev)	79,896.29		Dearness Allowance	3,84,642.00	
Bank of Baroda A/C No. 7365(Rusa)	15,76,157.00		House Rent Allowance	11,17,152.00	
PNB A/C No. 4469	4,88,344.32		Medical Allowances	63,000.00	
Subsidiary Funds Bank A/Cs. (Axis Banks)	52,11,692.50		Leave Encashment		
Barrackpore Treasury	51,81,499.00	2,40,87,397.57	Spical pay for Principal	81,000.00	
			SACT Salary	5,05,524.00	1,57,49,254.00
To, Collection From Students :			By, Others Allowances :		
Admission Fees	6,06,000.00		Guest Lecturer Salary	2,500.00	
Building Fees	4,06,500.00		Casual Staff Salary	8,36,783.00	
College Examination Fees	60,600.00		Puja Bonus	28,900.00	8,68,183.00
Common Room Fees including Picnic	30,300.00				
Development Fees	6,11,000.00		By, Payment from Staff Deduction:		
Electricity Fees	2,52,500.00		FAR	84,000.00	
Exhibition on Teaching Fees	10,100.00		Income Tax	12,79,090.00	
Games & Athletics Fees	25,250.00		Profession Tax	35,040.00	
Gopal Chandra Memorial Fund	5,050.00		Provident Fund	8,24,400.00	
Generator Fees	2,02,000.00		Misc Exp		22,22,530.00
Laboratory Fees including ICT	2,02,000.00				
Magazine & Literary Activities Fees	60,600.00		By,Advances Payments :		
NCTE/NAAC/ Academic Development Fees	4,57,000.00		Festival & Other Advance		1,44,000.00
Ob of Day Fees including Saraswati Puja	30,300.00				
Printing & Stationeries Fees	2,02,000.00		By Deposits :		
Repair & Maintanance Fees	4,57,000.00		PWD		13,36,216.00
Library Fees	60,600.00				
Tuition Fees	1,21,200.00	38,00,000.00	By, Assets Purcheasd :		
			Books		
To, Other Fees Received:			Computer	320.00	320.00
Sale of Admission Form					
Examination Fees	99,000.00				
Registration Fees	50,000.00				
Library Card Fees	2,100.00	1,51,100.00			
			By, University Fees :		
To, Grant from Government :			Registration Fees	98,500.00	
Pay & Allownaces	1,57,29,254.00		Examination Fees	50,000.00	1,48,500.00
RUSA	-	1,57,29,254.00			
			By, New Building Campus:		
To, Recovery of Advances :			WIP		19,47,241.00
Recovery of Festival Advances & Others	2,65,330.00				
Othes	-	2,65,330.00			
To, Provident Fund Account :					
Staff P.F. Contribution					
		8,24,400.00			
Balance c/f		4,45,92,775.57			2,24,16,244.00



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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		4,45,92,775.57			2,24,16,244.00
<u>To, Deduction from Staff :</u>			<u>By, General Expenses :</u>		
FAR	84,000.00		Admission Fees : Refund	1,20,000.00	
Income Tax	12,79,090.00		Admission Work Expenses	24,485.00	
Profession Tax	35,040.00		Audit Expenses	15,000.00	
Provident Fund	8,24,400.00		Bank Charges	1,568.88	
Salary Savings		22,22,530.00	College Refreshment Expenses	8,978.00	
			Consultancy & Legal Charges	24,132.00	
			Electric Charges	4,118.00	
<u>To, Othes Incomes :</u>			GB Meeting Expenses	3,130.00	
Bank Interest	2,00,233.00		Generator & Fuel Expenses	7,346.85	
AISHE Fund received			Govt. Share Tuition Fees	60,000.00	
FD Interest	2,44,416.00		HRA Repayment	1,200.00	
Misc Receipts	10,407.00		Internet Charges	9,460.00	
LIC Premium		4,55,056.00	Journal & Magazine Expenses	18,000.00	
			Municipal Tax & Other Expenses	20,006.00	
<u>To, UC Received:</u>			News Papers & Other Expenses	2,500.00	
PWD		19,47,241.00	Observation of Days Expenses	24,432.00	
			Postage & Telegram Expenses	381.00	
			Printing & Stationeries Expenses	26,624.00	
			Repair & Maintanance Expenses	1,18,134.00	
			Security Guard Expenses	74,400.00	
			Misc Expenses	4,001.00	
			RUSA Interest Refund	2,62,232.00	
			WBUTTEPA Center Charges Payble	40,365.00	
			Lici Premium Payble	17,695.00	
			Travelling & Convayance Expenses	91,833.00	
			Website Development Expenses	14,500.00	9,94,521.73
			<u>By, Closing Balance :</u>		
			Cash in Hand		491.15
			<u>Balance with Bank A/C.</u>		
			SBI C/A. 366038 (General Fund)	1,38,69,393.45	
			SBI S/B. A/C. No.367167 (UGC)	4,098.93	
			SBI S/B. A/C. No.364827 (Dev)	87,826.49	
			PNB A/C No. 4469	5,02,769.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	53,69,816.50	
			Barrackpore Treasury	59,72,441.00	2,58,06,345.69
TOTAL		4,92,17,602.57	TOTAL		4,92,17,602.57

For A.K. Barman & Associates
Chartered Accountants

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