

**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, 2023**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Salaries (Total) :			By, Collection from Students:		
Adoc Bonus	33,600.00		Admission Fees	6,06,000.00	
Arrear Salary	30,786.00		Building Fees	4,06,500.00	
Basic Pay+ Grade Pay	1,26,93,800.00		College Examination Fees	60,600.00	
Dearness Allowance	4,12,071.00		Common Room Fees	30,300.00	
House Rent Allowance	10,96,152.00		Development Fees	6,11,000.00	
Medical Allowances	46,000.00		Electricity Fees	2,52,500.00	
Leave Encashment	3,28,827.00		Exhibition on Teaching Fees	10,100.00	
Spical pay for Principal	81,000.00		Games & Athletics Fees	25,250.00	
SACT Salary	5,20,698.00		Gopal Chandra Memorial Fund	5,050.00	
Contractual Staff Salary	61,627.00		Generator Fees	2,02,000.00	
Casual Staff Salary	8,98,416.00		Laboratory Fees including ICT	2,02,000.00	
Guest Lacture Salary	11,200.00		Magazine Fees	60,600.00	
Puja Bonus	31,800.00	1,62,45,977.00	NCTE/NAAC/ Academic Development Fe	4,57,000.00	
			Ob of Day Fees	30,300.00	
To, General Expenses :			Printing & Stationeries	2,02,000.00	
Admission Fees : Refund	1,42,000.00		Repair & Maintanance Fees	4,57,000.00	
Admission Work Expenses	21,500.00		Library Fess	60,600.00	
Advertisement Expenses	4,800.00		Tuition Fees	1,21,200.00	38,00,000.00
AISHE Remuneration Payable	1,500.00				
Audit Expenses	26,000.00		By, Grant Received :		
Bank Charges	2,849.60		Pay & Allownaces	1,52,42,934.00	1,52,42,934.00
College Beautification Expenses	4,120.00				
College Cleaning Expenses	2,445.00		To, Other Fees Received:		
College Meeting Expenses	1,566.00		Library Card Fees	2,250.00	2,250.00
College Refreshment Expenses	9,239.00				
Consultancy & Legal Charges	36,550.00		By, Interest Income :		
Electric Charges	6,864.00		Bank interest	1,79,325.00	
External Examination Expenses	12,241.00		Fixed Deposit Interest	2,60,044.05	4,39,369.05
GB Meeting Expenses	2,520.00				
Generator & Fuel Expenses	4,957.15		By, Other Income:		
Govt. Share Tuition Fees	30,000.00		Students Review Expenses	600.00	
Internet Charges	12,760.00		Waste Management Receipts	28,789.00	
Journal & Magazine Expenses	18,300.00		Misc Receipts	11,362.00	40,751.00
Municipal Tax & Other Expenses	9,349.00				
News Papers & Other Expenses	422.00		By, WBUTTEPA Fees :		
Observation of Days Expenses	1,28,233.00		Registration Charges	25,000.00	
Postage & Telegram Expenses	132.00		Examination Form Fees	1,81,300.00	2,06,300.00
Printing & Stationeries Expenses	24,287.00				
Repair & Maintanance Expenses	71,810.00				
Seminar & Exhibition Expenses	3,900.00				
Security Guard Expenses	74,400.00				
Student Review Expenses	600.00				
Telephone Expenses	6,641.00				
Travelling & Convayance Expenses	92,470.00				
UGC ERO Expenses	87,184.00	8,70,584.75			
University Examination Expenses	7,780.00				
Waste Management Expenses	870.00				
Website Development Expenses	3,500.00				
Misc Expenses	210.00				
WBUTTEPA Centre Charges Payble	18,585.00				
To, WBUTTEPA Expenses :					
Registration Charges	25,000.00				
Exam Fees	1,27,700.00	1,52,700.00			
Depreciation		4,85,156.50			
To, Surplus		20,12,216.86			
Excess of income over Expenses (Transferred to capital Fund)					
TOTAL		1,97,31,604.05	TOTAL		1,97,31,604.05



For A.K. Barman & Associates
Chartered Accountants
FIRM : 316190E

CA Arjun Kumar Barman
Partner
Membership No. : 052949