

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, 2023

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance :			By, Pay & Allowances :		
Cash in Hand		491.15	Adoc Bonus	33,600.00	
Balance with Bank A/C.			Arrear Salary	30,786.00	
SBI C/A. 366038 (General Fund)	1,38,69,393.45		Basic Pay+ Grade Pay	1,26,93,800.00	
SBI S/B. A/C. No.367167 UGC	4,098.93		Dearness Allowance	4,12,071.00	
SBI S/B. A/C. No.364827 (Dev)	87,826.49		House Rent Allowance	10,96,152.00	
PNB A/C No. 4469	5,02,769.32		Medical Allowances	46,000.00	
Barrackpore Treasury(PF)	59,72,441.00		Leave Encashment	3,28,827.00	
Subsidiary Funds Bank A/Cs(Axis Bank)	53,69,816.50	2,58,06,345.69	Spical pay for Principal	81,000.00	
			Gust Lecturer Salary	11,200.00	
			SACT Salary	5,20,698.00	1,52,54,134.00
To, Collection From Students :			By, Others Allowances :		
Admission Fees	6,06,000.00		Contractual Staff Salary	61,627.00	
Building Fees	4,06,500.00		Casual Staff Salary	8,98,416.00	
College Examination Fees	60,600.00		Puja Bonus	31,800.00	9,91,843.00
Common Room Fees	30,300.00		By, Payment from Staff Deduction:		
Development Fees	6,11,000.00		Income Tax	15,34,800.00	
Electricity Fees	2,52,500.00		Profession Tax	33,360.00	
Exhibition on Teaching Fees	10,100.00				15,68,160.00
Games & Athletics Fees	25,250.00		By, Advances Payments :		
Gopal Chandra Memorial Fund	5,050.00		Festival & Other Advance		1,60,000.00
Generator Fees	2,02,000.00		By, Assets Purcheasd :		
Laboratory Fees including ICT	2,02,000.00		Office Equipments	12,550.00	
Magazine Fees	60,600.00		Computer & Accessories	79,245.00	91,795.00
NCTE/NAAC/ Academic Development Fees	4,57,000.00				
Ob of Day Fees	30,300.00		By, University Fees :		
Printing & Stationeries	2,02,000.00		Registration Fees	25,000.00	
Repair & Maintanance Fees	4,57,000.00		Examination Fees	1,27,700.00	1,52,700.00
Library Fess	60,600.00				
Tuition Fees	1,21,200.00	38,00,000.00			
To, Other Fees Received:					
Sale of Admission Form	-				
Examination Fees	1,81,300.00				
Registration Fees	25,000.00				
Library Card Fees	2,250.00	2,08,550.00			
To, Grant from Government :					
Pay & Allownaces	1,52,42,934.00				
RUSA	-	1,52,42,934.00			
To, Recovery of Advances :					
Recovery of Festival Advances & Others	1,45,000.00				
Othes	-	1,45,000.00			
To, Provident Fund Account :					
Staff P.F. Contribution		9,11,000.00			
Balance c/f		4,61,14,320.84			1,82,18,632.00



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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		4,61,14,320.84			1,82,18,632.00
<u>To, Deduction from Staff :</u>			<u>By, General Expenses :</u>		
Income Tax	15,34,800.00		Admission Fees : Refund	1,42,000.00	
Profession Tax	33,360.00		Admission Work Expenses	21,500.00	
		15,68,160.00	Advertisement Expenses	4,800.00	
			AISHE Remuneration Payable	1,500.00	
			Audit Expenses	26,000.00	
			Bank Charges	2,849.60	
			College Beautification Expenses	4,120.00	
			College Cleaning Expenses	2,445.00	
			College Meeting Expenses	1,566.00	
			College Refreshment Expenses	9,239.00	
			Consultancy & Legal Charges	36,550.00	
			Electric Charges	6,864.00	
			External Examination Expenses	12,241.00	
			GB Meeting Expenses	2,520.00	
			Generator & Fuel Expenses	4,957.15	
			Govt. Share Tuition Fees	30,000.00	
			Internet Charges	12,760.00	
			Journal & Magazine Expenses	18,300.00	
			Municipal Tax & Other Expenses	9,349.00	
			News Papers & Other Expenses	422.00	
			Observation of Days Expenses	1,28,233.00	
			Postage & Telegram Expenses	132.00	
			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	
			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	8,70,584.75
			<u>By, Closing Balance :</u>		
			Cash in Hand		6,914.05
			<u>Balance with Bank A/C.</u>		
			SBI C/A. 366038 (General Fund)	1,58,13,880.65	
			SBI S/B. A/C. No.367167 (UGC)	4,210.93	
			SBI S/B. A/C. No.364827 (Dev)	91,189.69	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	5,16,506.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	55,32,728.50	
			Barrackpore Treasury(PF)	71,07,354.00	2,90,65,870.09
TOTAL		4,81,62,000.89	TOTAL		4,81,62,000.89



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

CA Anjan Kumar Barman
Partner
Membership No.: 052949