

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, 2025

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance :			By, Pay & Allowances :		
Cash in Hand		2,524.05	Adoc Bonus (Govt)	36,000.00	
Balance with Bank A/C.			Arrear Salary	897,998.00	
SBI C/A. 366038 (General Fund)	17,743,021.65		Basic Pay+ Grade Pay	13,275,000.00	
SBI S/B. A/C. No.367167 UGC	4,326.93		Dearness Allowance	1,858,500.00	
SBI S/B. A/C. No.0632 (Rusa)	-		House Rent Allowance	1,097,412.00	
SBI S/B. A/C. No.364827 (Dev)	105,873.69		Medical Allowances	39,500.00	
Bank of Baroda A/C No. 7365(Rusa)	-		Special pay for Principal	81,000.00	
PNB A/C No. 4469	530,632.32		SACT Salary	552,414.00	17,837,824.00
Barrackpore Treasury(PF)	8,574,281.00				
Govt. Grant	-		By, Others Allowances :		
Subsidiary Funds Bank A/Cs(Axis Bank)	5,701,052.50	32,659,188.09	Contractual Staff Salary	67,482.00	
			Casual Staff Salary	726,529.00	
To, Collection From Students :			Guest Lecture Salary	4,500.00	
Admission Fees	606,000.00		Puja Bonus	31,200.00	829,711.00
Building Fees	406,500.00				
College Examination Fees	60,600.00		By, Payment from Staff Deduction:		
Common Room Fees	30,300.00		Income Tax	1,755,500.00	
Development Fees	611,000.00		Profession Tax	32,120.00	
Electricity Fees	252,500.00		Provident Fund	1,259,000.00	3,046,620.00
Exhibition on Teaching Fees	10,100.00				
Games & Athletics Fees	25,250.00		By,Advances Payments :		
Gopal Chandra Memorial Fund	5,050.00		Festival & Other Advance		112,000.00
Generator Fees	202,000.00				
Laboratory Fees including ICT	202,000.00		By Deposits :		
Magazine Fees	60,600.00		PWD		1,008,778.00
NCTE/NAAC/ Academic Development Fees	457,000.00		By, Assets Purchasead :		
Ob of Day Fees	30,300.00		Water Cooler	33,505.00	
Printing & Stationeries	202,000.00		Office Equipments	68,684.00	
Repair & Maintanance Fees	457,000.00		Computer & Accessories	6,300.00	108,489.00
Library Fess	60,600.00				
Tuition Fees	121,200.00	3,800,000.00	By, Provident Fund Account :		
			PF Withdrawn		486,281.00
To, Other Fees Received:			By, University Fees :		
Condonation Fees	44,500.00		Registration Fees	-	
Examination Fees	153,500.00		Examination Fees	101,700.00	101,700.00
Registration Fees	25,000.00				
Library Card Fees	5,000.00				
Centre Charges	46,150.00	274,150.00			
To, Grant from Government :					
Pay & Allownaces	18,079,355.00				
RUSA	352,211.00	18,431,566.00			
To, Recovery of Advances :					
Recovery of Festival Advances & Others	128,000.00				
Othes	105,027.00	233,027.00			
Balance c/f		55,400,455.14			23,531,403.00

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For MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murruria

Proprietor

M. No.: 052943

UDIN: 25052943BMIDGZ7371

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, 2025

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		55,400,455.14			23,531,403.00
To, Deduction from Staff :			By, General Expenses :		
Income Tax	1,755,500.00		ABPC Membership Fees	2,500.00	
Profession Tax	32,120.00		Admission Fees : Refund	114,000.00	
Provident Fund	1,259,000.00	3,046,620.00	Admission Work Expenses	24,175.00	
			Advertisement Expenses	4,500.00	
			Audit Expenses	42,896.00	
			Bank Charges	236.09	
			College Beautification Expenses	100.00	
			College Examination Expenses	770.00	
			College Cleaning Expenses	8,620.00	
To, Othes Incomes :			College Meeting Expenses	900.00	
Bank Interest	186,522.00		College Refreshment Expenses	4,400.00	
Misc Receipts	2,197.00		Consultancy & Legal Charges	8,133.41	
Waste Management Receipts	3,750.00	192,469.00	Donation	3,500.00	
			Electric Charges	30,610.00	
			External Examination Expenses	13,847.00	
To, PWD			GB Meeting Expenses	3,152.00	
UC Received		1,689,690.00	Generator & Fuel Expenses	5,000.00	
			Govt. Share Tuition Fees	30,000.00	
			Internet Charges	13,920.00	
			Journal & Magazine Expenses	58,416.00	
			Municipal Tax & Other Expenses	18,460.00	
			NCTE Expenses	11,820.00	
			Observation of Days Expenses	76,682.00	
			Postage & Telegram Expenses	200.00	
			Printing & Stationeries Expenses	19,749.00	
			Repair & Maintanance Expenses	424,571.00	
			Seminar & Exhibition Expenses	1,455.00	
			Security Guard Expenses	74,400.00	
			Travelling & Convayance Expenses	100,160.00	
			University Examination Expenses	21,064.00	
			Waste Management Expenses	2,700.00	
			Wall Magazine	336.00	
			Website Development Expenses	3,883.00	
			Watch & Ward Expenses	72,000.00	
			Misc Expenses	500.00	
			WBUTTEPA Centre Charges Payble	50,237.00	1,247,892.50
			By, Closing Balance :		
			Cash in Hand		4,194.74
			Balance with Bank A/C.		
			SBI C/A. 366038 (General Fund)	19,156,957.65	
			SBI S/B. A/C. No.367167 (UGC)	4,443.93	
			SBI S/B. A/C. No.364827 (Dev)	86,014.89	
			SBI S/B. A/C. No.60632 (RUSA)	-	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	545,104.03	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,870,503.40	
			Barrackpore Treasury(PF)	9,882,720.00	35,545,743.90
TOTAL		60,329,234.14	TOTAL		60,329,234.14

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