

**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, 2021**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Opening Balance :			By, Pay & Allowances :		
Cash in Hand		1,306.00	Adoc Bonus	41,200.00	
Balance with Bank A/C.			Arrear Salary	11,92,798.00	
SBI C/A. 366038 (General Fund)	90,39,614.73		Basic Pay+ Grade Pay	1,20,60,060.00	
SBI S/B. A/C. No.367167 UGC	3,884.93		Dearness Allowance	5,97,131.00	
SBI S/B. A/C. No.367178 (ECS)	13,505.42		House Rent Allowance	10,37,744.00	
SBI S/B. A/C. No.364827 (Dev)	46,147.45		Medical Allowances	85,817.00	
Bank of Baroda A/C No. 7365(Rusa)	10,43,502.00		Leave Encashment	3,84,000.00	
UBI A/C No. 4469	4,73,285.02		Special pay for Principal	77,250.00	
Barrackpore Treasury	44,56,683.00		SACT Salary	3,70,800.00	1,58,46,800.00
Govt. Grant	2,85,358.00				
Subsidiary Funds Bank A/Cs.	50,55,598.50	2,04,17,579.05			
To, Collection From Students :			By, Others Allowances :		
Admission Fees	6,12,000.00		Guest Lecturer Salary	11,900.00	
Building Fees	5,10,000.00		Casual Staff Salary	7,10,386.00	
College Examination Fees	30,600.00		Puja Bonus	21,700.00	7,43,986.00
Common Room Fees	30,600.00				
Development Fees	5,63,000.00		By, Payment from Staff Deduction:		
Electricity Fees	1,55,000.00		FAR	1,11,000.00	
Exhibition on Teaching Fees	20,400.00		Income Tax	11,46,460.00	
Games & Athletics Fees	20,400.00		Profession Tax	35,980.00	
Journal Fees	51,000.00		Provident Fund	7,36,400.00	
Generator Fees	1,55,000.00		Salary Savings	14,181.00	20,44,021.00
Library Fees	51,000.00				
Magazine Fees	20,400.00		By, Advances Payments :		
NCTE/NAAC/ Academic Development Fees	3,06,000.00		Festival & Other Advance		1,59,000.00
Ob of Day Fees	30,600.00				
Practical/Final Teaching Fees	77,500.00		By Deposits :		
Psyco & Computer Lab Fees	77,500.00		PWD		45,42,182.00
Repair & Maintanance Fees	5,10,000.00				
Samsad Fees	20,400.00		By, Assets Purchase :		
Library Dep (Refundable)	10,200.00		Books	3,905.00	
Student Support Service Fees	4,61,000.00		Computer	21,771.00	25,676.00
Tuition Fees	1,26,000.00	38,38,600.00			
To, Other Fees Received:			By, Provident Fund Account :		
Sale of Admission Form	14,500.00		PF Withdrawn		3,50,000.00
Examination Fees	47,500.00				
Registration Fees	25,000.00		By, University Fees :		
Library Card Fees	4,800.00	91,800.00	Registration Fees	25,000.00	
To, Grant from Government :			Examination Fees	47,500.00	72,500.00
Pay & Allowances	1,55,36,442.00		By, New Building Campus:		
RUSA	50,00,000.00	2,05,36,442.00	WIP		53,28,715.00
To, Recovery of Advances :					
Recovery of Festival Advances & Others	1,68,670.00	1,68,670.00			
To, Provident Fund Account :					
Staff P.F. Contribution		7,36,400.00			
Balance c/f		4,57,90,797.05			2,91,12,880.00



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RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		4,57,90,797.05			2,91,12,880.00
<u>To, Deduction from Staff :</u>			<u>By, General Expenses :</u>		
FAR	1,11,000.00		Admission Fees : Refund	76,000.00	
Income Tax	11,46,460.00		Admission Work Expenses	21,500.00	
Profession Tax	35,980.00		AISHE Remuneration	2,000.00	
Provident Fund	7,36,400.00		Bank Charges	5,909.98	
Salary Savings	14,181.00	20,44,021.00	College Refreshment Expenses	4,143.00	
			Consultancy & Legal Charges	20,050.00	
			Electric Charges	57,312.36	
			GB Meeting Expenses	2,430.00	
			Generator & Fuel Expenses	2,620.00	
<u>To, Othes Incomes :</u>			Govt. Share Tuition Fees	60,600.00	
Bank Interest	2,49,650.00		HRA Repayment	6,936.00	
AISHE Fund received	2,000.00		Internet Charges	5,370.00	
FD Interest	2,80,213.00		Journal & Magazine Expenses	31,000.00	
Misc Receipts	22,405.00	5,70,206.00	Municipal Tax & Other Expenses	5,810.00	
LIC Premium	15,938.00		News Papers & Other Expenses	2,580.00	
			Observation of Days Expenses	6,190.00	
			Postage & Telegram Expenses	186.00	
<u>To, UC Received:</u>			Printing & Stationeries Expenses	5,960.00	
PWD		53,28,715.00	Repair & Maintanance Expenses	31,018.36	
			Seminar & Exhibition Expenses	3,002.36	
			Security Guard Expenses	74,400.00	
			Telephone Charges	13,599.42	
			Travelling & Convayance Expenses	90,720.00	
			Website Development Expenses	3,500.00	5,32,837.48
			<u>By, Closing Balance :</u>		
			Cash in Hand		624.00
			<u>Balance with Bank A/C:</u>		
			SBI C/A. 366038 (General Fund)	1,15,45,843.53	
			SBI S/B. A/C. No.367167 (UGC)	3,964.93	
			SBI S/B. A/C. No.367178 (ECS)	-	
			SBI S/B. A/C. No.364827 (Dev)	79,896.29	
			Bank of Baroda A/C No. 7365(Rusa)	15,76,157.00	
			PNB A/C No. 4469	4,88,344.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	52,11,692.50	
			Barrackpore Treasury	51,81,499.00	2,40,87,397.57
TOTAL		5,37,33,739.05	TOTAL		5,37,33,739.05

*For A.K. Barman & Associates
Chartered Accountants*

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

