

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, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To, Salaries (Total) :			By, Collection from Students:		
Adoc Bonus	31,800.00		Admission Fees	612,000.00	
Arrear Salary	604,420.00		Building Fees	415,500.00	
Arrear Salary-College Staff	12,000.00		College Examination Fees	61,800.00	
Basic Pay+ Grade Pay	12,857,400.00		Common Room Fees	30,900.00	
Dearness Allowance	901,140.00		Development Fees	620,000.00	
House Rent Allowance	1,081,764.00		Electricity Fees	257,500.00	
Medical Allowances	42,000.00		Exhibition on Teaching Fees	10,300.00	
Spical pay for Principal	81,000.00		Games & Athletics Fees	25,750.00	
SACT Salary	536,328.00		Gopal Chandra Memorial Fund	5,150.00	
Contractual Staff Salary	67,055.00		Generator Fees	206,000.00	
Casual Staff Salary	883,747.00		Laboratory Fees including ICT	206,000.00	
Puja Bonus	36,200.00	17,134,854.00	Magazine Fees	61,800.00	
			NCTE/NAAC/ Academic Development Fees	467,000.00	
			Ob of Day Fees	30,900.00	
			Printing & Stationeries	206,000.00	
			Repair & Maintanance Fees	463,000.00	
			Library Fess	61,800.00	
			Tuition Fees	123,600.00	3,865,000.00
To, General Expenses :					
ABPS BSAU Membership Fees	500.00		By, Grant Received :		
Admission Fees : Refund	190,000.00		Pay & Allownaces	16,198,363.00	
Admission Work Expenses	24,000.00		RUSA	3,000,000.00	19,198,363.00
Advertisement Expenses	6,225.00				
Alumni Meeting Expenses	2,243.00		By, Interest Income :		
Audit Expenses	17,775.00		Bank interest	186,098.00	
Bank Charges	174.00		Fixed Deposit Interest	276,478.88	462,576.88
CAS Expenses	9,694.00				
College Beautification Expenses	80.00		By, Other Income:		
College Meeting Expenses	339.00		Condonation Fees	42,000.00	
College Refreshment Expenses	2,670.00		Waste Management Receipts	13,600.00	
Consultancy & Legal Charges	23,850.00		Misc Receipts	182.00	
Electric Charges	45,761.00		Seminar & Exhibition Receipts	11,600.00	
External Examination Expenses	23,952.00		Electric Charges	2,000.00	
GB Meeting Expenses	3,970.00		Ob Day Expenses	1,410.00	70,792.00
Generator & Fuel Expenses	6,928.00				
Govt. Share Tuition Fees	30,000.00		By, WBUTTEPA Fees :		
Internet Charges	13,920.00		Registration Charges	25,000.00	
Journal & Magazine Expenses	5,900.00		Examination Form Fees	115,200.00	
Misc Expenses	1,700.00		Centre Charges	88,900.00	229,100.00
News Papers & Other Expenses	922.00				
Observation of Days Expenses	86,599.00				
Postage & Telegram Expenses	387.00				
Printing & Stationeries Expenses	71,300.00				
Repair & Maintanance Expenses	134,180.00				
Seminar & Exhibition Expenses	61,008.00				
Security Guard Expenses	74,400.00				
Special Allowance	500.00				
Travelling & Convayance Expenses	92,380.00				
University Examination Expenses	14,411.00				
Wall Magazaine Expenses	418.00				
Waste Management Expenses	2,600.00				
Website Development Expenses	18,883.00				
Watch & Ward Expenses	30,000.00				
WBUTTEPA Centre Charges Payble	78,525.00	1,076,194.00			
To, WBUTTEPA Expenses :					
Registration Charges	25,000.00				
Exam Fees	72,500.00	97,500.00			
Depreciation		472,380.04			
To, Surplus		5,044,903.79			
Excess of income over Expenses (Transferred to capital Fund)					

TOTAL		23,825,831.88	TOTAL		23,825,831.88
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FOR MURMURIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 316188E

Sunil Murruria

(CA, SUNIL MURMURIA)
PROPRIETOR
M.NO. 052943
UDIN: 24052943BKARQF5725



PLACE : KOLKATA
DATE : 28.08.2024