

**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, 2024**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To, Opening Balance :</b>			<b>By, Pay &amp; Allowances :</b>		
Cash in Hand		6,914.05	Adoc Bonus	31,800.00	
<b>Balance with Bank A/C.</b>			Arrear Salary	604,420.00	
SBI C/A. 366038 ( General Fund )	15,813,880.65		Basic Pay+ Grade Pay	12,857,400.00	
SBI S/B. A/C. No.367167 UGC	4,210.93		Dearness Allowance	901,140.00	
SBI S/B. A/C. No.364827 (Dev)	91,189.69		House Rent Allowance	1,081,764.00	
Bank of Baroda A/C No. 7365(Rusa)	-		Medical Allowances	42,000.00	
PNB A/C No. 4469	516,506.32		Spacial pay for Principal	81,000.00	
Barrackpore Treasury(PF)	7,107,354.00		SACT Salary	536,328.00	16,135,852.00
Subsidiary Funds Bank A/Cs(Axis Bank)	5,532,728.50	29,065,870.09			
			<b>By, Others Allowances :</b>		
<b>To, Collection From Students :</b>			Arrear Salary- College Staff	12,000.00	
Admission Fees	612,000.00		Contractual Staff Salary	67,055.00	
Building Fees	415,500.00		Casual Staff Salary	883,747.00	
College Examination Fees	61,800.00		Puja Bonus	36,200.00	999,002.00
Common Room Fees	30,900.00				
Development Fees	620,000.00		<b>By, Payment from Staff Deduction:</b>		
Electricity Fees	257,500.00		Income Tax	1,528,000.00	
Exhibition on Teaching Fees	10,300.00		Profession Tax	32,520.00	1,560,520.00
Games & Athletics Fees	25,750.00				
Gopal Chandra Memorial Fund	5,150.00		<b>By,Advances Payments :</b>		
Generator Fees	206,000.00		Festival & Other Advance		144,000.00
Laboratory Fees including ICT	206,000.00				
Magazine Fees	61,800.00		<b>By Deposits :</b>		
NCTE/NAAC/ Academic Development Fees	467,000.00		PWD		1,486,035.00
Ob of Day Fees	30,900.00				
Printing & Stationeries	206,000.00		<b>By, Assets Purchasead :</b>		
Repair & Maintanance Fees	463,000.00		Computer & Accessories		130,804.00
Library Fess	61,800.00				
Tuition Fees	123,600.00	3,865,000.00	<b>By, Provident Fund Account :</b>		
			PF Withdrawn		-
<b>To, Other Fees Received:</b>					
Cetre Charges	88,900.00		<b>By, University Fees :</b>		
Condonation Fees	42,000.00		Registration Fees	25,000.00	
Examination Fees	115,200.00		Examination Fees	72,500.00	97,500.00
Registration Fees	25,000.00	271,100.00			
			<b>By, New Building Campus:</b>		
<b>To, Grant from Government :</b>			WIP		1,513,965.00
Pay & Allownaces	16,198,363.00				
RUSA	3,000,000.00	19,198,363.00			
<b>To, Recovery of Advances :</b>					
Recovery of Festival Advances & Others		156,000.00			
<b>To, Provident Fund Account :</b>					
Staff P.F. Contribution		1,466,927.00			
Balance c/f		<b>54,030,174.14</b>			<b>22,067,678.00</b>

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FOR MURMURIA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN NO. 316188E

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



PLACE : KOLKATA  
 DATE : 28.08.2024

**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, 2024**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Balance b/f		54,030,174.14			22,067,678.00
<b><u>To, Deduction from Staff :</u></b>			<b><u>By, General Expenses :</u></b>		
Income Tax	1,528,000.00		ABPC BSAU Membership Fees	500.00	
Profession Tax	32,520.00	1,560,520.00	Admission Fees : Refund	190,000.00	
			Admission Work Expenses	24,000.00	
			Advertisement Expenses	6,225.00	
			Alumni Meeting Expenses	2,243.00	
			Audit Expenses	17,775.00	
			Bank Charges	174.00	
			CAS Expenses	9,694.00	
<b><u>To, Othes Incomes :</u></b>			College Beautification Expenses	80.00	
Bank Interest	186,098.00		College Meeting Expenses	339.00	
Seminar & Exhibition Receipts	11,600.00		College Refreshment Expenses	2,670.00	
Misc Receipts	182.00		Consultancy & Legal Charges	23,850.00	
Waste Management Receipts	13,600.00		Electric Charges	45,761.00	
Electric Charges	2,000.00		External Examination Expenses	23,952.00	
Ob day Expenses	1,410.00	214,890.00	GB Meeting Expenses	3,970.00	
			Generator & Fuel Expenses	6,928.00	
			Govt. Share Tuition Fees	30,000.00	
			Internet Charges	13,920.00	
			Journal & Magazine Expenses	5,900.00	
			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 Expenses	500.00	
			Travelling & Convayance Expenses	92,380.00	
			University Examination Expenses	14,411.00	
			Wall Magazine Exenses	418.00	
			Waste Management Expenses	2,600.00	
			Website Development Expenses	18,883.00	
			Misc Expenses	1,700.00	
			WBUTTEPA Centre Charges Payble	78,525.00	
			Watch & Ward Expenses	30,000.00	1,076,194.00
			<b><u>By, Closing Balance :</u></b>		
			Cash in Hand		2,524.05
			<b><u>Balance with Bank A/C.</u></b>		
			SBI C/A. 366038 ( General Fund )	17,743,021.65	
			SBI S/B. A/C. No.367167 (UGC)	4,326.93	
			SBI S/B. A/C. No.364827 (Dev)	105,873.69	
			SBI S/B A/C No. 0632 (Rusa)	-	
			Bank of Baroda A/C No. 7365(Rusa)	-	
			PNB A/C No. 4469	530,632.32	
			Subsidiary Funds Bank A/Cs. (Axis Banks)	5,701,052.50	
			Barrackpore Treasury(PF)	8,574,281.00	
			Barrackpore Treasury	-	32,659,188.09
<b>TOTAL</b>		<b>55,805,584.14</b>	<b>TOTAL</b>		<b>55,805,584.14</b>

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