

# **GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**

Vill. Kolia, P.O. Nabagram Sikipur, P.S. Shyampur, Dist. Howrah, Pin - 711315

## **Income & Expenditure Account for the year ended on 31st March, 2021**

<b>Expenditure</b>	<b>Amount (₹)</b>	<b>Income</b>	<b>Amount (₹)</b>
To, Salary & Allowance	69,08,296.00	By, Student Fees	91,62,000.00
To, Advertisement Expenses	20,060.00		
To, Carriage Charges	50.00	By, Accrued Interest on FD	1,17,653.00
To, Fire Maintenance	20,000.00		
To, Donation & Subscription	17,000.00		
To, Commission	3,060.00		
To, Electric Bill	16,617.00		
To, EPF Administration Charges	6,500.00		
To, EPF Consultancy Fee	15,600.00		
To, EPF EDLI Charges	1,079.00		
To, Employer Contribution to PF	14,328.00		
To, Notable Days Celebration	1,100.00		
To, Postage	53.00		
To, Internet Expenses	2,950.00		
To, Medical Expenses	848.00		
To, Newspaper	4,869.00		
To, Practicum Expenses	41,358.00		
To, Printing & Stationery	11,676.00		
To, Refreshment & Fooding	10,208.00		
To, Repair & Maintenance	49,716.00		
To, Telephone Bill	2,644.00		
To, Travelling & Conveyance	1,00,638.00		
To, D.El.Ed. College Association	1,00,000.00		
To, WBBPE Affiliation Renewal Charges	25,000.00		
To, WBBPE Form Fillup	9,150.00		
To, WBBPE Registration Charges	60,283.00		
To, WBUTTEPA Affiliation Charge	1,00,000.00		
To, WBUTTEPA Examination Fees	1,01,000.00		
To, Website Renewal & Maintenance	7,670.00		
To, Income Tax Paid for AY 2020-21	6,215.00		
To, Accounting Charges	10,500.00		
To, Audit Fees	17,000.00		
To, Bank Charges	693.72		
To, Miscellaneous Expenses	148.00		
To, Depreciation	15,63,315.00		
<b>To, Excess of Income over Expenditure (Transferred to Capital A/c)</b>	<b>30,028.28</b>		
<b>Total</b>	<b>92,79,653.00</b>	<b>Total</b>	<b>92,79,653.00</b>

In terms of our separate report of even date

**For Aich Ray Das & Chattopadhyay**

Chartered Accountants

FRN - 32475E



**Subhasis Das**

Partner

Mem. No. 064907

Date: 20/12/2021

Place: Kolkata

UDIN: 21064907AAAAKT1739

**GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**  
Vill.- Kolia, P.O.- Nabagram (Sikipur)  
P.S.- Shyampur, Howrah - 711315

  
President

  
Secretary

  
Treasurer