

# **GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**

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

## **Receipts & Payments Account for the year ended on 31st March, 2023**

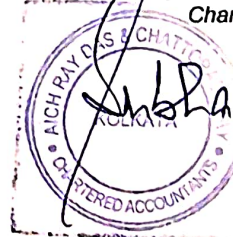
<b>Receipts</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>	<b>Payments</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>To, Opening Balance:</b>			By, Salary & Allowance		5,622,625.00
Cash in Hand	945,403.00		By, Advertisement Expenses		35,506.00
Cash at Bank	<u>524,946.08</u>	1,470,349.08	By, Caring Charges		1,200.00
			By, Identity Card		19,535.00
			By, D.El.Ed. College Association Subscription		2,000.00
			By, Donation & Subscription		37,100.00
<b>To, Student Fees</b>		7,810,700.00	By, Electric Bill		36,414.00
			By, EPF Consultancy Fee		15,600.00
			By, EPF Administration Charges		6,500.00
			By, EPF EDLI Charges		1,269.00
			By, EPF Late Fee & Interest Paid		4,242.00
			By, Internet Expenses		5,500.00
			By, Newspaper		5,293.00
			By, Festival & Programme Exp.		7,487.00
			By, Medical Expenses		2,200.00
			By, Printing & Stationery		43,085.00
			By, Refreshment & Fooding		37,859.00
			By, Repair & Maintenance		28,880.00
			By, Telephone Bill		2,360.00
			By, Sports Expenses		9,620.00
			By, Student Uniform		60,000.00
			By, Travelling & Conveyance		226,138.00
			By, Gift Expenses		26,652.00
			By, External Examiner's Fees		36,000.00
			By, Postage		497.00
			By, Practicum Expenses		37,200.00
			By, Commission		14,000.00
			By, Consultancy Fees		10,000.00
			By, WBBPE Registration Charges		82,200.00
			By, WBUTTEPA Registration Fees		50,000.00
			By, WBUTTEPA Review Charges		200.00
			By, WBUTTEPA Examination Fees		251,800.00
			By, WBUTTEPA Affiliation Charge		100,000.00
			By, Website Renewal & Maintenance		8,820.00
			By, Income Tax Paid for AY 2022-23		11,776.00
			By, Bank Charges		7,508.55
			By, Accounting Charges		14,500.00
			By, Miscellaneous Expenses		3,146.00
			By, Fees Refund to Students		41,000.00
			By, Purchase of Fixed Assets		361,656.00
			By, Outstanding Liabilities Paid		648,689.00
			<b>By, Closing Balance:</b>		
			Cash in Hand	1,034,121.00	
			Cash at Bank	<u>330,870.53</u>	1,364,991.53
<b>Total</b>		<b>9,281,049.08</b>	<b>Total</b>		<b>9,281,049.08</b>

In terms of our separate report of even date

**For Aich Ray Das & Chattopadhyay**

Chartered Accountants

FRN - 824775E



**Subhasis Das**

Partner

Mem. No. 064907

Date: 28/09/2023

Place: Kolkata

UDIN: 23064907BGWELT9802

**GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**

Vill.- Kolia, P.O.- Nabagram (Sikipur)

P.S.- Shyampur, Howrah - 711315

President

Secretary

Treasurer