

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, 2022

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Opening Balance:			By, Salary & Allowance		62,68,686.00
Cash in Hand	7,93,169.00		By, Advertisement Expenses		21,612.00
Cash at Bank	<u>2,86,592.88</u>	10,79,761.88	By, Interest on Loan		67,609.00
			By, Identity Card		13,350.00
Student Fees		87,94,300.00	By, D.El.Ed. Exam Centre Fee		25,000.00
			By, Donation & Subscription		21,500.00
Miscellaneous Income		26,506.00	By, Electric Bill		30,489.00
			By, EPF Consultancy Fee		13,200.00
Loan from Indian Bank		14,00,000.00	By, EPF Administration Charges		5,500.00
			By, EPF EDLI Charges		1,089.00
NIOS Contingencies		3,16,195.00	By, Internet Expenses		7,040.00
			By, Newspaper		4,702.00
Refund of GST on WBUTTEPA			By, Festival & Programme Exp.		2,187.00
Affiliation Fees		18,900.00	By, Medical Expenses		3,026.00
			By, Printing & Stationery		21,374.00
Loan Refund from ABNT (Trust)		14,00,000.00	By, Refreshment & Fooding		17,927.00
			By, Repair & Maintenance		44,599.00
Loan from Agnibina Nazrul Trust		1,95,000.00	By, Telephone Bill		300.00
			By, Travelling & Conveyance		1,59,279.00
			By, Practicum Expenses		39,590.00
			By, WBBPE Review Charges		1,309.00
			By, WBUTTEPA Registration Fees		99,500.00
			By, WBUTTEPA Online Form Fillup		1,800.00
			By, WBUTTEPA Examination Fees		2,49,000.00
			By, WBUTTEPA Affiliation Charge		1,00,000.00
			By, NIOS Remuneration		3,06,100.00
			By, Website Renewal & Maintenance		7,670.00
			By, Income Tax Paid for AY 2021-22		567.00
			By, Bank Charges		6,635.80
			By, Accounting Charges		11,500.00
			By, Miscellaneous Expenses		30,100.00
			By, Advance for Expenses		22,061.00
			By, Fees Refund to Students		29,500.00
			By, Purchase of Fixed Assets		5,05,208.00
			By, Outstanding Liabilities Paid		6,26,304.00
			By, Loan Paid to Indian Bank		14,00,000.00
			By, Loan to Agnibina Nazrul Trust		14,00,000.00
			By, Loan repaid to Agnibina Nazrul Trust		1,95,000.00
			By, Closing Balance:		
			Cash in Hand	9,45,403.00	
			Cash at Bank	<u>5,24,946.08</u>	14,70,349.08
Total		<u>1,32,30,662.88</u>	Total		<u>1,32,30,662.88</u>

In terms of our separate report of even date

For Aich Ray Das & Chattopadhyay

Chartered Accountants

FRN - 324775E



Subhasis Das

Subhasis Das

Partner

Mem. No. 064907

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

President

Secretary

Treasurer

Date: 30/09/2022
Place: Kolkata
DIN: 22064907AZQXK09186