

# 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, 2021

Receipts	Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
Opening Balance:			By, Salary & Allowance		63,69,488.00
Cash in Hand	9,65,428.00		By, Advertisement Expenses		20,060.00
Cash at Bank	<u>1,24,651.60</u>	10,90,079.60	By, Carriage Charges		50.00
Student Fees		75,66,900.00	By, Commission		3,060.00
Miscellaneous Income		2.00	By, D.El.Ed. College Association		1,00,000.00
			By, Fire Maintenance		20,000.00
			By, Donation & Subscription		17,000.00
			By, Electric Bill		16,617.00
			By, EPF Consultancy Fee		15,600.00
			By, EPF Administration Charges		6,500.00
			By, EPF EDLI Charges		1,079.00
			By, Employer Contribution to PF		11,952.00
			By, Internet Expenses		2,950.00
			By, Newspaper		4,869.00
			By, Notable Days Celebration		1,100.00
			By, Postage		53.00
			By, Medical Expenses		848.00
			By, Printing & Stationery		11,676.00
			By, Refreshment & Fooding		10,208.00
			By, Repair & Maintenance		49,716.00
			By, Telephone Bill		500.00
			By, Travelling & Conveyance		89,408.00
			By, Practicum Expenses		41,358.00
			By, WBBPE Affiliation Renewal		25,000.00
			By, WBBPE Form Fillup		9,150.00
			By, WBBPE Registration Fees		60,283.00
			By, WBUTTEPA Examination Fees		1,01,000.00
			By, WBUTTEPA Affiliation Charge		1,00,000.00
			By, Website Renewal & Maintenance		7,670.00
			By, Income Tax Paid for AY 2020-21		6,215.00
			By, Bank Charges		693.72
			By, Accounting Charges		10,500.00
			By, Miscellaneous Expenses		150.00
			By, Advance for Expenses		12,000.00
			By, Fees Refund to Students		15,000.00
			By, Purchase of Fixed Assets		15,157.00
			By, Outstanding Liabilities Paid		4,20,309.00
			<b>By, Closing Balance:</b>		
			Cash in Hand	7,93,169.00	
			Cash at Bank	<u>2,86,592.88</u>	10,79,761.88
<b>Total</b>		<u><b>86,56,981.60</b></u>	<b>Total</b>		<u><b>86,56,981.60</b></u>

In terms of our separate report of even date

**For Aich Ray Das & Chattopadhyay**

Chartered Accountants

FRN - 324715E



**Subhasis Das**  
Partner  
Mem. No. 064907

Date: 20/12/2021

Place: Kolkata

DIN: 21064907AAAAKT1739

**GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE**

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

P.S. - Shyampur, Howrah - 711315

*[Signature]*  
President

*[Signature]*  
Secretary

Treasurer