

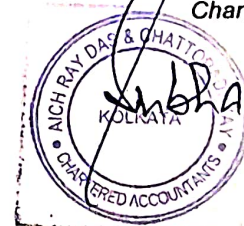
GARHCHUMUK KOLIA TEACHERS' TRAINING COLLEGE

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

Income & Expenditure Account for the year ended on 31st March, 2023

Expenditure	Amount (₹)	Income	Amount (₹)
To, Salary & Allowance	6,077,419.00	By, Student Fees	8,717,000.00
To, Advertisement Expenses	35,506.00		
To, Carriage Charges	1,200.00	By, Accrued Interest on FD	92,174.00
To, Commission	14,000.00		
To, Consultancy Fees	10,000.00		
To, Donation & Subscription	37,100.00		
To, Identity Card	19,535.00		
To, Electric Bill	36,414.00		
To, EPF Administration Charges	6,500.00		
To, EPF Consultancy Fee	15,600.00		
To, EPF EDLI Charges	1,269.00		
To, Employer Contribution to PF	27,792.00		
To, EPF Late Fee & Interest Paid	4,242.00		
To, Festival & Programme Exp.	7,487.00		
To, Gift Expenses	26,652.00		
To, Postage	497.00		
To, Internet Expenses	5,500.00		
To, Medical Expenses	2,200.00		
To, Newspaper	5,293.00		
To, Practicum Expenses	37,200.00		
To, Printing & Stationery	43,085.00		
To, Refreshment & Fooding	37,859.00		
To, Repair & Maintenance	28,880.00		
To, Sports Expenses	9,620.00		
To, Student Uniform	60,000.00		
To, Telephone Bill	2,360.00		
To, Travelling & Conveyance	226,138.00		
To, D.El.Ed. College Association Subscription	2,000.00		
To, WBBPE Registration Charges	82,200.00		
To, WBUTTEPA Review Charges	200.00		
To, WBUTTEPA Registration Fees	50,000.00		
To, WBUTTEPA Affiliation Charge	100,000.00		
To, WBUTTEPA Examination Fees	251,800.00		
To, External Examiner's Fees	36,000.00		
To, Website Renewal & Maintenance	8,820.00		
To, Income Tax Paid for AY 2022-23	21,056.00		
To, Accounting Charges	14,500.00		
To, Audit Fees	17,000.00		
To, Bank Charges	7,508.55		
To, Miscellaneous Expenses	3,146.00		
To, Depreciation	1,342,770.00		
To, Excess of Income over Expenditure (Transferred to Capital A/c)	92,825.45		
Total	8,809,174.00	Total	8,809,174.00

In terms of our separate report of even date
For Aich Ray Das & Chattopadhyay
Chartered Accountants
FRN - 324775E



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