

DEY & DUTTA

CHARTERED ACCOUNTANTS

Partner-in-charge

Kaushik Ranjan Dey

B.Com.(H),FCA,ACMA,DISA

Bipinpaul Road
Karimganj-788711

Assam

Phone-263203,9435074847(M)

"G.C.PAUL College of Education"

Vill- Dharanala, P.O- Kalinagar

Ramkrishnanagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2019

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Cash Balance	-	Staff Salary	3,922,980.00
Opening Bank Balance	119,686.61	Advertisement	81,000.00
		electricity Charges	23,550.00
Fees Collection From Students	7,159,695.00	Computer Repairing	6,800.00
		Bank Charges	3,457.00
Bank Interest	33,791.00	Repayment of Loan	
		Payment made to Assam University	81,495.00
Received From NIOS	297,185.00	Office Stationery	37,814.00
		Printing	28,500.00
Received From SCERT	61,409.00	Misc Exp	10,172.00
		Cultural Exp	204,507.00
Bank Laon(New)	400,000.00	Independence Day Exp	8,500.00
		Expenditure regarding NIOS Exam	347,100.00
		Expenditure regarding SCERT Exam	68,000.00
		Housing Materials & Construction	1,730,980.00
		Repayment of Loan	725,182.73
		Furniture	181,730.00
		Books Purchase	73,700.00
		Generator Exp	424,434.00
		UBI R.K.Nagar	
		A/C No.0465010211321	111,864.88
	<u>8,071,766.61</u>		<u>8,071,766.61</u>

Income & Expenditure Account for the year ended 31st. March, 2019

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Staff Salary	3,922,980.00	Fees Collection From Students	7,159,695.00
Advertisement	81,000.00	Received From NIOS	297,185.00
electricity Charges	23,550.00	Received From SCERT	61,409.00
Computer Repairing	6,800.00	Bank Interest	33,791.00
Bank Charges	3,457.00		
Repayment of Loan	-		
Payment made to Assam University	81,495.00		
Office Stationery	37,814.00		
Printing	28,500.00		
Misc Exp	10,172.00		
Cultural Exp	204,507.00		
Independence Day Exp	8,500.00		
Expenditure regarding NIOS Exam	347,100.00		
Expenditure regarding SCERT Exam	68,000.00		
Bank Interest	40,250.00		
Surplus / (Deficit)	2,687,955.00		
	<u>7,552,080.00</u>		<u>7,552,080.00</u>

In Terms of Our Report Of even Date Annexed
For- DEY & DUTTA
Chartered Accountants

(K.R.Dey)

Partner

Membership No-053157

Date : 30/06/2019

Place : Karimganj

