

"G.C.PAUL College of Education"
 Vill- Dharanala, P.O- Kalinagar
 Ramkrishnanagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2021

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Cash Balance	-	Staff Salary	4,746,300.00
Opening Bank Balance	8,350.22	Arrear Salary	1,528,800.00
		Advertisement Expenses	128,890.00
Fees Collection From Students	8,776,432.00	Electricity Charges	32,705.00
		Generator Repairing	5,000.00
Loan Taken	830,000.00	Bank Charges	3,293.28
		Payment made to Assam University	65,550.00
Bank Interest	44,486.00	Printing & Stationery	85,730.00
		Cultural Programme	265,655.00
		Independence Day Exp	14,940.00
		General Repair & Replacement	399,492.00
		Misc Expenses	21,462.00
		TDS	25,341.34
		Fire Insurance	6,350.00
		CPF	53,308.36
		Housing Materials & Construction	656,495.00
		Lab Materials	19,700.00
		Books Purchase	66,000.00
		Term Deposit	-
		UBI R.K.Nagar	
		A/C No.0465010211321	1,534,256.24
	<u>9,659,268.22</u>		<u>9,659,268.22</u>

Income & Expenditure Account for the year ended 31st. March, 2021

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Staff Salary	4,746,300.00	Fees Collection From Students	8,776,432.00
Arrear Salary	1,528,800.00	Add:	
Advertisement Expenses	128,890.00	Last Year Advance From Students	1,482,600.00
Electricity Charges	32,705.00		<u>10,259,032.00</u>
Generator Repairing	5,000.00	Less: Advance from students	<u>1,506,065.00</u>
Bank Charges	3,293.28		8,752,967.00
Payment made to Assam University	65,550.00		
Printing & Stationery	85,730.00	Bank Interest	44,486.00
Cultural Programme	265,655.00		
Independence Day Exp	14,940.00		
General Repair & Replacement	399,492.00		
Misc Expenses	21,462.00		
TDS	25,341.34		
Fire Insurance	6,350.00		
CPF	53,308.36		
Bank Interest on Loan	44,813.00		
Surplus / (Deficit)	1,369,823.02		
	<u>8,797,453.00</u>		<u>8,797,453.00</u>

In Terms of Our Report Of even Date Annexed

For- DEY & DUTTA
 Chartered Accountants

(K.R.Dey)
 Partner

Membership No-053157

Date 20-12-21
 Place Karimganj



UDIN - 21053157AABAM9496