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

dymonio / tocodine to	r the year ended 31st. March, 2022		
Rs.	Payments		Rs.
	Staff Salary		54,58,305.00
15,34,256.24	Arrear Salary		9,25,000.00
			1,36,740.00
82,77,299.00			35,844.00
			95,000.00
			4,913.96
	Payment made to Assam Univers	ity	89,000.00
48,347.00	Printing & Stationery		84,303.00
	Cultural Programme		3,32,069.00
	Telephone Exp.		17,630.00
	General Repair & Replacement		4,39,438.00
	Travelling Expenses.		93,520.00
	Misc Expenses		22,060.00
	TDS		49,109.00
	Fire Insurance		20,102.00
	CPF		92,340.00
	Housing Materials & Construction		10,08,030.00
	Lab Materials		31,530.00
	Books Purchase		1,00,000.00
	Loan Refund		1,10,000.00
	Computer & Printer		1,55,000.00
	Term Deposit		
	UBI R.K.Nagar		
	A/C No.0465010211321		5,59,968.28
98,59,902.24			98,59,902.24
& Expenditure Acco	ount for the year ended 31st. March,	2022	
Rs.	Income		Rs.
<u>Rs.</u> 54,58,305.00	Income Fees Collection From Students	82,77,299.00	Rs.
54,58,305.00 9,25,000.00		82,77,299.00	Rs.
54,58,305.00	Fees Collection From Students	82,77,299.00 15,06,065.00	Rs.
54,58,305.00 9,25,000.00	Fees Collection From Students Add:	15,06,065.00	Rs.
54,58,305.00 9,25,000.00 1,36,740.00	Fees Collection From Students Add:		
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00	Fees Collection From Students Add: Last Year Advance From Studer_	15,06,065.00	<u>Rs.</u> 97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00	Fees Collection From Students Add: Last Year Advance From Studer_	15,06,065.00	
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00	Fees Collection From Students Add: Last Year Advance From Studer_	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 - 4,913.96	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 - 4,913.96 89,000.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 - 4,913.96 89,000.00 84,303.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 - 4,913.96 89,000.00 84,303.00 3,32,069.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 - 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00 93,520.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00 93,520.00 22,060.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00 93,520.00 22,060.00 49,109.00 20,102.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00 93,520.00 22,060.00 49,109.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
54,58,305.00 9,25,000.00 1,36,740.00 35,844.00 95,000.00 4,913.96 89,000.00 84,303.00 3,32,069.00 17,630.00 4,39,438.00 93,520.00 22,060.00 49,109.00 20,102.00 92,340.00	Fees Collection From Students Add: Last Year Advance From Studer_ Less: Advance from students	15,06,065.00	97,83,364.00
	15,34,256.24 82,77,299.00 - 48,347.00	- Staff Salary 15,34,256.24 Arrear Salary Advertisment Expenses 82,77,299.00 Electricity Charges Fees Refund to student Generator Repairing - Bank Charges Payment made to Assam Univers 48,347.00 Printing & Stationery Cultural Programme Telephone Exp. General Repair & Replacement Travelling Expenses. Misc Expenses TDS Fire Insurance CPF Housing Materials & Construction Lab Materials Books Purchase Loan Refund Computer & Printer Term Deposit UBI R.K.Nagar A/C No.0465010211321	- Staff Salary  15,34,256.24 Arrear Salary Advertisment Expenses  82,77,299.00 Electricity Charges Fees Refund to student Generator Repairing - Bank Charges Payment made to Assam University  48,347.00 Printing & Stationery Cultural Programme Telephone Exp. General Repair & Replacement Travelling Expenses. Misc Expenses TDS Fire Insurance CPF Housing Materials & Construction Lab Materials Books Purchase Loan Refund Computer & Printer Term Deposit UBI R.K.Nagar A/C No.0465010211321

Date : 29/09/2022 Place: Karimganj

8 DC Chartered Accountants InTerms of Our Report Of even Date Annexed For- DEY & DUTTA **Chartered Accountants** 

> (K.R.Dey) Partner Membership No-053157 UDIN:22053157BCWKWD4988