

"G.C.PAUL College of Education"

Vill- Dharanala, P.O- Kalinagar
 Ramkrishnanagar, Karimganj, Assam

Receipts & Payments Account for the year ended 31st. March, 2022

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Cash Balance	-	Staff Salary	54,58,305.00
Opening Bank Balance	15,34,256.24	Arrear Salary	9,25,000.00
		Advertisement Expenses	1,36,740.00
Fees Collection From Students	82,77,299.00	Electricity Charges	35,844.00
		Fees Refund to student	95,000.00
		Generator Repairing	-
Loan Taken	-	Bank Charges	4,913.96
		Payment made to Assam University	89,000.00
Bank Interest	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
	<u>98,59,902.24</u>		<u>98,59,902.24</u>

Income & Expenditure Account for the year ended 31st. March, 2022

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Staff Salary	54,58,305.00	Fees Collection From Students	82,77,299.00
Arrear Salary	9,25,000.00	Add:	
Advertisement Expenses	1,36,740.00	Last Year Advance From Studer	15,06,065.00
Electricity Charges	35,844.00		<u>97,83,364.00</u>
Fees Refund to student	95,000.00	Less: Advance from students	-
Generator Repairing	-		97,83,364.00
Bank Charges	4,913.96		
Payment made to Assam University	89,000.00	Bank Interest	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		
Bank Interest on Loan	64,784.00		
Surplus / (Deficit)	18,71,553.04		
	<u>98,31,711.00</u>		<u>98,31,711.00</u>

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

Date : 29/09/2022
 Place : Karimganj



(Signature)
 (K.R.Dey)
 Partner

Membership No-053157
 UDIN:22053157BCWKWD4988