

"G.C.PAUL College of Education"

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

Receipts & Payments Account for the year ended 31st. March, 2023

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
Opening Cash Balance	-	Staff Salary	55,05,424.00
Opening Bank Balance	5,59,968.28	Arrear Salary	10,65,000.00
		Electricity Charges	36,245.00
Fees Collection From Students	84,34,777.00	Bank Charges	9,098.85
		Payment made to Assam University	1,13,500.00
Loan Taken	-	Printing & Stationery	86,042.00
		Cultural Programme	3,38,520.00
Bank Interest	24,984.00	Telephone Exp.	13,200.00
		General Repair & Replacement	3,51,360.00
		Travelling Expenses.	72,840.00
		Misc Expenses	11,283.00
		TDS	39,660.00
		Fire Insurance	10,450.00
		CPF	1,23,770.00
		FD with SBI	3,00,000.00
		Furniture	51,600.00
		Housing Materials & Construction	3,44,800.00
		Books Purchase	74,850.00
		Loan Refund	45,000.00
		SBI, RK Nagar	
		A/c - 41354486036	3,66,872.10
		PNB R.K.Nagar	
		A/C No.0465010211321	60,214.33
	<u>90,19,729.28</u>		<u>90,19,729.28</u>

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

<u>Expenditure</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>
Staff Salary	55,05,424.00	Fees Collection From Students	84,34,777.00
Arrear Salary	10,65,000.00	Add:	
Electricity Charges	36,245.00	Last Year Advance From Studer	-
Bank Charges	9,098.85		<u>84,34,777.00</u>
Payment made to Assam University	1,13,500.00	Less: Advance from students	-
Printing & Stationery	86,042.00		<u>84,34,777.00</u>
Cultural Programme	3,38,520.00		
Telephone Exp.	13,200.00	Bank Interest	24,984.00
General Repair & Replacement	3,51,360.00	Interest on FD	3,003.00
Travelling Expenses.	72,840.00		
Misc Expenses	11,283.00		
TDS	39,660.00		
Fire Insurance	10,450.00		
CPF	1,23,770.00		
Bank Interest on Loan	60,946.00		
Surplus / (Deficit)	<u>6,25,425.15</u>		
	<u>84,62,764.00</u>		<u>84,62,764.00</u>

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

(K.R.Dey)
 Partner

Membership No-053157
 UDIN:23053157BGUZZSB5295

Date : 29/07/2023
 Place : Karimganj

