**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
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Second   Second   Staff Salary   3,922,980.00   81,000.00	Receipts &		unit for the year ended o ret. Waren, 2010	Rs.
Opening Bash Balance	Receipts	Rs.	Payments	
Special Bank Balance   Special Bank Charges	Opening Cash Balance			
Pees Collection From Students	Opening Bank Balance	119,686.61		
Bank Interest   Sank Charges   San				
Bank Interest   33,791.00   Repayment of Loan   Payment made to Assam University   37,814.00   Payment made to Assam University   37,814.00   Printing   28,500.00   10,172.	Fees Collection From Students	7,159,695.00		
Received From NIOS   297,185.00   Payment made to Assam University   S1,495.00   37,814.00   Printing   28,500.00   Nics Exp   10,172.00   Nics Exp   204,507.00   Nics Exp				3,457.00
Payment made to Assam University   Payment made to Assam University   Office Stationery   28,500.00   28,500.00   10,172.00   28,500.00   10,172.00   28,500.00   10,172.00   28,500.00   10,172.00   28,500.00   10,172.00   28,500.00   297,185.00   297,1	Bank Interest	33,791.00		
Received From NIOS   28,500.00   Printing   Received From SCERT   61,409.00   Misc Exp   10,172.00   Independence Day Exp   Expenditure regarding NIOS Exam   Housing Materials & Construction   Repayment of Loan   Received From Sudents   Received From SCERT   Repayment of Loan   Repay	Bank morest		Payment made to Assam University	
Printing   28,500.00   10,172.00   204,507.00   204,434	Received From NIOS	297,185.00	Office Stationery	
Received From SCERT	Mecelved Hom Moo			
Cultural Exp   204,507,00     Independence Day Exp   Expenditure regarding NIOS Exam   Expenditure regarding SCERT Exam   Housing Materials & Construction   Repayment of Loan   Res.   S.   Income   Res.   S.   Income   Res.   S.   Income   Res.   S.   Income   Staff Salary   S.   S.   S.   S.   Income	Pageined From SCERT	61.409.00		
Bank Laon(New)	Received From SOLICE			204,507.00
Expenditure regarding NIOS Exam	Bert Leen/New)	400 000 00		8,500.00
Expenditure regarding SCERT Exam Housing Materials & Construction Repayment of Loan   1730,980.00   1730,980.00   1730,980.00   1725,182.73     181,730.00   18	Bank Laon(New)	100,000.00	Expenditure regarding NIOS Exam	347,100.00
Housing Materials & Construction Repayment of Loan   1,730,980.00   725,182.73			Expenditure regarding SCERT Exam	68,000.00
Repayment of Loan   725,182.73			Housing Materials & Construction	1,730,980.00
Furniture   181,730.00   73,700.00   73,				
Books Purchase   Generator Exp   UBI R.K.Nagar   A/C No.0465010211321   111,864.88   8,071,766.61     Income & Expenditure   Account for the year ended 31st. March, 2019   Income & Expenditure   Account for the year ended 31st. March, 2019   Income & Expenditure   Account for the year ended 31st. March, 2019   Rs.   Income & Income & Income & Income & Rs.   Income & Income & Income & Rs.   Income & I			Repayment of Loan	
Books Purchase   Generator Exp   UBI R.K.Nagar   A/C No.0465010211321   111,864.88   8,071,766.61   Income & Expenditure   Account for the year ended 31st. March, 2019   Income & Expenditure   Account for the year ended 31st. March, 2019   Income & Expenditure   Account for the year ended 31st. March, 2019   Income   Rs.   Income   Fees Collection From Students   7,159,695.00			Furniture	181,730.00
Generator Exp				73,700.00
UBI R.K.Nagar				424,434.00
A/C No.0465010211321				
Royal   Received From SCERT   Received Fro				111,864.88
Income & Expenditure   Account for the year ended 31st. March, 2019   Rs.   Income   Staff Salary   3,922,980.00   Advertisement   81,000.00   electricity Charges   23,550.00   Received From NIOS   297,185.00		8 071 766 61		8,071,766.61
Expenditure         Rs.         Income         Rs.           Staff Salary         3,922,980.00         7,159,695.00           Advertisement         81,000.00         23,550.00         Received From NIOS         297,185.00           Computer Repairing         6,800.00         Received From SCERT         61,409.00           Bank Charges         3,457.00         Received From SCERT         61,409.00           Repayment of Loan         -         Bank Interest         33,791.00           Office Stationery         37,814.00         37,814.00         37,814.00           Printing         28,500.00         10,172.00         40,250.00           Cultural Exp         204,507.00         8,500.00         40,250.00           Expenditure regarding NIOS Exam         68,000.00         40,250.00           Bank Interest         40,250.00         40,250.00           Surplus / (Deficit)         2,687,955.00         2,687,955.00				
Staff Salary   3,922,980.00   Repayment of Loan   Payment made to Assam University   Printing   Misc Exp   Cultural Exp   Independence Day Exp   Expenditure regarding SCERT Exam   Bank Interest   Surplus / (Deficit)   Deficit   Computer Repairing   Staff Salary   Fees Collection From Students   7,159,695.00     Fees Collection From Students   7,159,695.00     Fees Collection From Students   7,159,695.00     Received From NIOS   297,185.00     Received From SCERT   Staff Salary				Rs.
Staff Salary         3,922,900.00           Advertisement         81,000.00           electricity Charges         23,550.00           Computer Repairing         6,800.00           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         8,500.00           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		2 022 020 00		
electricity Charges				.,,
Computer Repairing				297 185.00
Surplus / (Deficit)   Series   Surplus / (Deficit)   Series   Surplus / (Deficit)   Series   Surplus / (Deficit)   Series   Series   Surplus / (Deficit)   Series				201,100.00
Bank Charges Repayment of Loan Payment made to Assam University Office Stationery Printing Misc Exp Cultural Exp Independence Day Exp Expenditure regarding NIOS Exam Expenditure regarding SCERT Exam Bank Interest Surplus / (Deficit)  Surplus / (Deficit)  Surplus / (Deficit)  Surplus / (Deficit)  Sank Interest  Surplus / (Deficit)  Surplus / (Deficit)  Sank Interest  Sank Interest  Bank Interest  33,791.00  Expenditurerest  33,791.00  Expenditurerest  33,791.00  Expenditurerest  33,791.00  Expenditurerest  40,250.00  2,687,955.00	Computer Repairing	6,800.00	Described From SCERT	61 409 00
Repayment of Loan Payment made to Assam University Office Stationery Printing Misc Exp Cultural Exp Independence Day Exp Expenditure regarding NIOS Exam Expenditure regarding SCERT Exam Bank Interest Surplus / (Deficit)  Reflection Stationery	Bank Charges	3,457.00		
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	Repayment of Loan			30,731.00
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	Payment made to Assam University			
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				
Misc Exp	BBC NO NEW NOOR NEW			
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				
Independence Day Exp Expenditure regarding NIOS Exam Expenditure regarding SCERT Exam Bank Interest Surplus / (Deficit)  8,500.00 68,000.00 40,250.00 2,687,955.00		204,507.00		
Expenditure regarding NIOS Exam  Expenditure regarding SCERT Exam  Bank Interest  Surplus / (Deficit)  347,100.00  68,000.00  40,250.00  2,687,955.00				
Expenditure regarding SCERT Exam  Bank Interest  Surplus / (Deficit)  68,000.00  40,250.00  2,687,955.00	Expenditure regarding NIOS Exam	347,100.00		
Bank Interest 40,250.00 Surplus / (Deficit) 2,687,955.00	Expenditure regarding SCERT Exam			
Surplus / (Deficit) 2,687,955.00				
	등일 물질 없는 사람들이 사가보다 살아버리는 아내리를 가장하는데 보고 있다. 그는 사람들이 되는 사람들이 되는 것이 되었다.			
	Culpius / (Bollotty	7,552,080.00		7,552,080.00

InTerms of Our Report Of even Date Annexed For- DEY & DUTTA

**Chartered Accountants** 

Date : 30/06/2019 Place: Karimganj



(K.R.Dey) Partner Membership No-053157