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, 2021

| Opening Cash Balance - Staff Salary 4,746,300.00 Opening Bank Balance 8,350.22 Arrear Salary 1,528,800.00 Fees Collection From Students 8,776,432.00 Electricity Charges 32,705.00 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 | receipts a | Payments Account to | r the year ended 31st. March, 2021 | | |
|--|--|----------------------|--|---------------|--------------|
| Opening Bank Balance 8,350.22 Arrear Salary Advertisment Expenses 1,528,800.00 Fees Collection From Students 8,776,432.00 Electricity Charges Generator Repairing 32,705.00 Loan Taken 830,000.00 Bank Charges Payment made to Assam University 3,293.28 Bank Interest 44,486.00 Printing & Stationery Cultural Programme 85,730.00 | Receipts | | | | Rs. |
| Advertisment Expenses 128,890.00 | | | Staff Salary | | |
| Fees Collection From Students 8,776,432.00 Electricity Charges 32,705.00 Loan Taken 830,000.00 Bank Charges 3,293.28 Bank Interest 44,486.00 Printing & Stationery Cultural Programme 85,730.00 | Opening Bank Balance | 8,350.22 | Arrear Salary | | |
| Fees Collection From Students 8,776,432.00 Electricity Charges 32,705.00 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 | | | Advertisment Expenses | | |
| Contraken Sank Charges Sank Ch | Fees Collection From Students | 8,776,432.00 | | | |
| Loan Taken 830,000.00 Bank Charges 3,293.28 Payment made to Assam University 65,550.00 Printing & Stationery 85,730.00 Cultural Programme 265,655.00 | | | | | 5,000.00 |
| Bank Interest Payment made to Assam University 65,550.00 Printing & Stationery 85,730.00 Cultural Programme 265,655.00 | Loan Taken | 830,000.00 | | | 3,293.28 |
| Bank Interest 44,486.00 Printing & Stationery 85,730.00 Cultural Programme 265,655.00 | | | | v | 65,550.00 |
| Cultural Programme 265,655.00 | Bank Interest | 44,486.00 | | | 85,730.00 |
| | | | | | 265,655.00 |
| Independence Day Exp | | | Independence Day Exp | | 14,940.00 |
| General Repair & Replacement 399,492.00 | | | | | 399,492.00 |
| Misc Expenses 21,462.00 | | | | | 21,462.00 |
| TDS 25,341.34 | | | | | 25,341.34 |
| Fire Insurance 6,350.00 | | | Fire Insurance | | 6,350.00 |
| CPF 53,308.36 | | | CPF | | 53,308.36 |
| Housing Materials & Construction 656,495.00 | | | Housing Materials & Construction | | 656,495.00 |
| Lab Materials 19,700.00 | | | Lab Materials | | |
| Books Purchase 66,000.00 | | | Books Purchase | | 66,000.00 |
| Term Deposit | | | Term Deposit | | - |
| UBI R.K.Nagar | | | UBI R.K.Nagar | | |
| A/C No.0465010211321 1,534,256.24 | | | A/C No.0465010211321 | <u>-</u> | |
| 9,659,268.22 | | 9,659,268.22 | | | 9,659,268.22 |
| Income & Expenditure Account for the year ended 31st. March, 2021 | Income | e & Expenditure Acco | ount for the year ended 31st. March, 2 | 021 | |
| Expenditure Rs. Income Rs. | Expenditure | Rs. | Income | | Rs. |
| Staff Salary 4,746,300.00 Fees Collection From Students 8,776,432.00 | | 4,746,300.00 | Fees Collection From Students | 8,776,432.00 | |
| Arrear Salary 1,528,800.00 Add: | N NN NN 4 7 2 17 2 NN 15 NN N | 1,528,800.00 | Add: | | |
| Advertisment Expenses 128,890.00 Last Year Advance From Students 1,482,600.00 | | 128,890.00 | Last Year Advance From Students | 1,482,600.00 | |
| Electricity Charges 32,705.00 10,259,032.00 | | 32,705.00 | ST. | 10,259,032.00 | |
| Generator Repairing 5,000.00 Less: Advance from students 1,506,065.00 8,752,967.00 | | 5,000.00 | Less: Advance from students | 1,506,065.00 | 8,752,967.00 |
| Bank Charges 3,293.28 | 시프레이어 : [11] (11] (11] (11] (11] (11] (11] (11] | 3,293.28 | - | H Established | |
| Payment made to Assam University 65,550.00 | | 65,550.00 | | | |
| Printing & Stationery 85,730.00 Bank Interest 44,486.00 | | 85,730.00 | Bank Interest | | 44,486.00 |
| Cultural Programme 265,655.00 | | 265,655.00 | | | |
| Independence Day Exp 14,940.00 | | 14,940.00 | | | |
| General Repair & Replacement 399,492.00 | | 399,492.00 | | | |
| Misc Expenses 21,462.00 | 25.E-1.7.7.7.7.0.1.1.7.7.1.1.1.1.1.1.1.1.1.1. | 21,462.00 | | | |
| TDS 25,341.34 | 2007 A 2000 B 700 B 700 C C C C C C C C C C C C C C C C C C | | | | |
| Fire Insurance 6,350.00 | | 6,350.00 | | | |
| CPF 53,308.36 | | 53,308.36 | | | |
| Bank Interest on Loan 44,813.00 | A CONTROL OF THE PROPERTY OF T | 44,813.00 | | | |

InTerms of Our Report Of even Date Annexed

For- DEY & DUTTA Chartered Accountants

8,797,453.00

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

Date 20-12-21 Place Karimganj

Surplus / (Deficit)



1,369,823.02

8,797,453.00

UDIN-21053157AAABAM9496