

University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101

Receipts and Payments for the year ended 31st March 2022

				Amt (Rs)	
31-03-2021	Receipts	31-03-2022	31-03-2021	Payments	31-03-2022
	Opening Balances				
56,83,787.61	State Bank of India Savings A/c.	82,74,221.89	4,98,525.00	Centre fees	8,82,000.00
24,54,526.38	State Bank of India Current A/c.	31,74,347.95	10,200.00	GSLI	29,000.00
-	HDFC - ...23410	3,92,840.00	29,284.72	GST	-
24,383.00	Cash	17,723.00	-	Identity card	66,280.00
36,070.00	Book Bank	64,780.00	1,60,000.00	Social festival	1,60,000.00
3,55,230.00	LIB Fund	3,66,300.00	24,859.00	Electrical goods	4,665.00
35,570.00	Sports Infrastructure Fund	64,780.00	1,05,700.00	Furniture and fixtures	-
4,98,525.00	Centre Fees	8,82,000.00	10,44,679.00	Land and Building	-
4,370.00	Diploma Fee	18,270.00	23,99,392.00	Employee Co-op Society Ltd	22,09,892.00
13,620.00	GSLI	29,000.00	75,08,540.00	Income tax	84,31,700.00
3,300.00	Re-assessment fee	-	2,39,262.00	LIC	1,83,492.00
443.00	Revenue stamp	412.00	94,610.00	Profession tax	1,14,420.00
1,78,050.00	Social festival	1,83,200.00	15,000.00	B Ed admission fee	-
36,210.00	Students' Health Home	58,840.00	8,205.00	Excursion fee	10,000.00
13,50,000.00	UGC Fund	-	3,03,000.00	Registration fee	3,16,200.00
20,46,939.00	Employee Co op Society Ltd	20,31,392.00	6,820.00	A C meeting expenses	33,940.00
3,45,000.00	Festival Advance	88,000.00	69,200.00	Admission fees refund	-
70,02,000.00	Income tax	75,05,300.00	4,218.43	Bank charges	25,246.34
2,36,363.00	LIC	1,83,492.00	4,200.00	Cable TV	-
88,000.00	Profession tax	80,780.00	17,600.00	Centre fees of B Ed	-
2,09,645.00	Admission fee	3,73,215.00	12,063.00	Contingency expenses	-
1,51,287.00	Bank Interest	3,16,926.00	1,65,409.00	Electricity expenses	1,28,237.00
10,95,150.00	B Ed Admission fee	-	16,800.00	Filing fees	32,600.00
3,60,060.00	College exam	6,25,600.00	8,800.00	Labour charges	7,500.00
2,53,225.00	Development fee	1,83,200.00	6,039.00	NCTE affiliation	-
3,56,700.00	Electricity fee	3,66,400.00	45,936.00	Overtime allowance	25,400.00
24,000.00	Excursion fee	48,500.00	5,671.00	Papers and journal	-
1,35,300.00	HR & Lab fee	1,52,300.00	22,36,267.00	Pension to retired staff	-
40,550.00	Identity card fee	43,650.00	1,000.00	Postages	1,000.00
89,900.00	IT and automation fee	1,61,950.00	67,299.00	Printing and stationery	49,779.00
41,852.00	Misc examination fund	1,22,290.00	3,300.00	Re-assessment fee	-
600.00	Practical fees	-	4,64,155.00	Repairs and maintenance	48,076.00
3,25,300.00	Registration fees	3,49,300.00	1,18,400.00	Salary to daily wages/contractual/PT Sweeper	36,200.00
6,97,75,154.00	Revenue grants from NBU	7,19,16,432.00	13,25,398.00	Salary to Part time/contractual /Guest Teacher	60,34,160.00
2,280.00	Sale of Old Newspaper	4,050.00	24,000.00	Salary to Security Guard	-
1,78,625.00	Security campus fee	3,65,500.00	1,15,768.00	Software Maintenance	97,468.00
4,04,800.00	Session fee	3,66,400.00	1,77,600.00	Staff Bonus	1,74,000.00
1,95,340.00	Sports fee	2,09,520.00	6,61,82,330.00	Staff Salary	6,59,46,898.00
15,03,675.00	Tuition fee	22,45,525.00	18,115.00	Staff uniform	-
52,050.00	Staff Bonus	-	2,050.00	Tea and tiffin	5,479.00
40,000.00	Youth Parliament	-	5,521.00	Telephone and internet	11,432.00
			47,160.00	Travelling expenses	39,920.00
9,56,27,879.99	Balance C/d	10,12,66,436.84	8,35,92,376.15	Balance C/d	8,51,04,984.34

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University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101

Receipts and Payments for the year ended 31st March 2022, Contd

				Amt (Rs)	
31-03-2021	Receipts	31-03-2022	31-03-2021	Payments	31-03-2022
9,56,27,879.99	Balance B/d	10,12,66,436.84	8,35,92,376.15	Balance B/d	8,51,04,984.34
			20,000.00	University Exam	49,400.00
-	Recruitment form sale	3,91,403.00	18,371.00	Working Expenses	-
-	University exam	49,400.00	40,000.00	Youth Parliament	-
			98,000.00	Allowance to Principal	49,000.00
			-	Miscellaneous exam fund	1,22,290.00
			-	Computer and peripherals	29,750.00
			-	Geo lab equipments	3,000.00
			-	Sports goods	7,130.00
			-	Fuel for generator	1,963.00
			-	Provident fund	8,000.00
			-	Festival advance	4,89,971.00
			-	Advance to Principal	1,40,000.00
			-	Advertisement	23,518.00
			-	Books and journals	12,810.00
			-	Covid items	2,378.00
			-	Working expenses	16,590.00
				<u>Closing Balances</u>	
			82,74,221.89	State Bak of India Savings A/c.	1,00,79,548.39
			31,74,347.95	State Bak of India Current A/c.	4,91,700.58
			3,92,840.00	HDFC - ...23410	27,20,013.05
			-	HDFC - ...63703	23,48,619.48
			17,723.00	Cash (as certified)	6,574.00
9,56,27,879.99		10,17,07,239.84	9,56,27,879.99		10,17,07,239.84

In terms of our report of even date
For **K SUMIT AND ASSOCIATES**

Chartered Accountants

FRN 330647E

CA Sumit Karmakar

Proprietor, M.No. 059163

UDIN - 24059163BKDFCR7639

Date : 25/10/2024

Principal
Sumit
66/11/24
Teacher-in-Charge
University B.T. & Evening College
Cooch Behar



University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101

Receipts and Payments for the year ended 31st March 2023

				Amt (Rs)	
31-03-2022	Receipts	31-03-2023	31-03-2022	Payments	31-03-2023
	Opening Balances		8,82,000.00	Centre fees	11,29,100.00
82,74,221.89	State Bank of India Savings A/c.	1,00,79,548.39	29,000.00	GSLI	12,120.00
31,74,347.95	State Bank of India Current A/c.	4,91,700.58	66,280.00	Identity card	28,534.00
3,92,840.00	HDFC - ... 23410	27,20,013.05	1,60,000.00	Social festival	1,60,000.00
	HDFC - ... 63703	23,48,619.48	22,09,892.00	Employee Co-op Society Ltd	24,63,161.00
17,723.00	Cash in hand	6,574.00	84,31,700.00	Income tax	88,21,073.00
64,780.00	Book Bank	92,860.00	4,665.00	Electrical goods	1,750.00
3,66,300.00	LIB Fund	3,58,100.00	-	Furniture and fixtures	56,950.00
64,780.00	Sports Infrastructure Fund	88,150.00	-	GST	2,928.00
8,82,000.00	Centre Fees	11,29,100.00	1,83,492.00	LIC	71,765.00
18,270.00	Diploma Fee	44,570.00	1,14,420.00	Profession tax	1,13,100.00
29,000.00	GSLI	12,120.00	-	Practical examination	13,851.00
			-	Session charge	13,55,435.00
412.00	Revenue stamp	644.00	10,000.00	Excursion fee	-
1,83,200.00	Social festival	1,86,100.00	3,16,200.00	Registration fee	2,59,600.00
58,840.00	Students' Health Home	35,810.00	33,940.00	A C meeting expenses	-
			-	Admission fees refund	2,200.00
20,31,392.00	Employee Co op Society Ltd	24,63,161.00	3,651.87	Bank charges	30,573.96
88,000.00	Festival Advance	5,40,000.00	-	Contingency expenses	30,804.00
75,05,300.00	Income tax	88,21,073.00	1,28,237.00	Electricity expenses	2,22,869.00
1,83,492.00	LIC	71,765.00	32,600.00	Filing fees	23,400.00
80,780.00	Profession tax	1,13,100.00	7,500.00	Labour charges	21,410.00
3,73,215.00	Admission fee	5,46,550.00	25,400.00	Overtime allowance	-
3,16,926.00	Bank Interest	4,68,349.00	1,000.00	Postages	4,000.00
-	B Ed Admission fee	10,56,750.00	49,779.00	Printing and stationery	59,136.00
6,25,600.00	College exam	9,54,330.00	-	Utilization Certificate expenses	5,000.00
1,83,200.00	Development fee	10,71,800.00	48,076.00	Repairs and maintenance	1,12,357.00
3,66,400.00	Electricity fee	4,09,700.00	36,200.00	Salary to daily wages/contractual/PT Sweeper	1,400.00
48,500.00	Excursion fee	61,000.00	60,34,160.00	Salary to Part time/contractual /Guest Teacher	10,800.00
1,52,300.00	HR & Lab fee	1,66,100.00	49,000.00	Allowance to Principal	-
43,650.00	Identity card fee	41,465.00	1,22,290.00	Miscellaneous exam fund	2,73,685.00
1,61,950.00	IT and automation fee	2,37,985.00	29,750.00	Computer and peripherals	1,33,461.00
1,22,290.00	Misc examination fund	2,97,664.00	3,000.00	Geo lab equipments	-
-	Practical fees	8,416.00	7,130.00	Sports goods	33,295.00
3,49,300.00	Registration fees	2,89,800.00	1,963.00	Fuel for generator	10,677.00
7,19,16,432.00	Revenue grants from NBU	7,36,31,067.00	8,000.00	Provident fund	-
4,050.00	Sale of Old Newspaper		97,468.00	Software Maintenance	2,12,906.00
3,65,500.00	Security campus fee	3,57,850.00	1,74,000.00	Staff Bonus	-
3,66,400.00	Session fee	8,42,150.00	6,59,46,898.00	Staff Salary	6,82,29,223.00
2,09,520.00	Sports fee	1,68,840.00	-	Seminar	31,500.00
22,45,525.00	Tuition fee	32,81,100.00	5,479.00	Tea and tiffin	17,469.00
			11,432.00	Telephone and internet	18,963.00
			39,920.00	Travelling expenses	1,90,939.00
10,12,66,436.84	Balance C/d	11,34,93,924.50	8,53,04,522.87	Balance C/d	8,41,65,434.96

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University BT & Evening College
Gunjabari, Cooch Behar, PIN - 736101

Receipts and Payments for the year ended 31st March 2023, Contd

31-03-2022	Receipts	31-03-2023	31-03-2022	Payments	Amt (Rs) 31-03-2023
10,12,66,436.84	Balance B/d	11,34,93,924.50	8,53,04,522.87	Balance B/d	8,41,65,434.96
27,205.53	Excess Deposits		49,400.00	University Exam	-
3,91,403.00	Recruitment form sale		4,89,971.00	Festival advance	8,10,000.00
49,400.00	University exam		1,40,000.00	Advance to Principal	38,000.00
-	Interest on FD	2,15,846.00	23,518.00	Advertisement	38,949.00
-	GST	2,928.00	12,810.00	Books and journals	1,10,218.00
-	LIB fine	14,530.00	2,378.00	Covid items	-
-	Provident fund	8,000.00	16,590.00	Working expenses	-
-	FD interest (HDFC)	40,595.00	-	Lab equipment	38,440.00
			-	Land and building	1,56,896.00
			-	FD	1,14,00,000.00
			-	B Ed Registration	3,600.00
			-	B Ed Practical exam	4,580.00
			-	B Ed Session charge	35,000.00
			-	B Ed Sports	26,780.00
			-	Bicycle	6,400.00
			-	Bonus and exgratia	1,95,600.00
			-	Celebration of different programmes	24,644.00
			-	Games and sports	5,650.00
			-	Geography excursion	41,963.00
			-	NCTE affiliation	1,12,713.00
			-	Overtime allowance	4,000.00
			-	SACT Salary	65,33,820.00
			-	Telephone expenses for Principal	1,19,000.00
				<u>Closing Balances</u>	
			1,00,79,548.39	State Bak of India Savings A/c.	87,94,128.39
			4,91,700.58	State Bak of India Current A/c.	9,81,234.58
			27,68,813.05	HDFC - ...23410	(18,904.95)
			23,48,619.48	HDFC - ...63703	97,358.52
			6,574.00	Cash in hand (as certified)	50,319.00
10,17,34,445.37		11,37,75,823.50	10,17,34,445.37		11,37,75,823.50

Sumit
06/11/24
Principal Teacher-in-Charge
University B.T. & Evening College
Cooch Behar



In terms of our report of even date
For **K SUMIT AND ASSOCIATES**
Chartered Accountants
FRN 330647E
Sumit
CA Sumit Karmakar
Proprietor, M.No. 059163
UDIN - 24059163BKDFCS3942
Date : 02/11/2024