

# University BT & Evening College

## Gunjabari, Cooch Behar

### Receipts and Payments for the year ended 31st March, 2021

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



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**University BT & Evening College**  
**Gunjabari, Cooch Behar**

**Receipts and Payments for the year ended 31st March,2021, Contd**

<b>Receipts</b>	<b>Amt (Rs)</b>	<b>Payments</b>	<b>Amt (Rs)</b>
Balance B/d	9,56,27,879.99	Balance B/d	8,35,92,376.15
		University Exam	20,000.00
		Working Expenses	18,371.00
		Youth Parliament	40,000.00
		Allowance to Principal	98,000.00
		<b><u>Closing Balances</u></b>	
		State Bak of India Savings A/c.	82,74,221.89
		State Bak of India Current A/c.	31,74,347.95
		HDFC	3,92,840.00
		Cash (as certified)	17,723.00
	<b>9,56,27,879.99</b>	-	<b>9,56,27,879.99</b>

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

FRN 330647E

*Sumit Karmakar*

CA Sumit Karmakar

Proprietor, M.No. 059163

UDIN - 22059163AFFUBB3521

Date : 19/03/2022

*Shrawan*  
Principal  
Principal  
University BT & Evening College  
Cooch Behar

