

Balance sheet as on 31/03/2019
Gandhi Centenary B.T. College, Habra
PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

<u>Particulars</u>	<u>Schedule</u>	<u>Balance as on 31/03/2019</u>
<u>Liabilities:</u>		
Funds	2	2,05,54,002.12
Govt Grant	3	16,98,877.00
Sundry Creditors(Library Cautions)		28,036.00
		2,22,80,915.12
<u>Assets:</u>		
Fixed Assets	1	15,07,362.14
Investment	4	6,89,073.65
Loans & Advances	6	88,000.00
Cash and Bank	5	1,99,96,479.33
		2,22,80,915.12

For R S A & CO.
Chartered Accountants
Amit Teoran
Partner

R. Mandal
Principal
11/4/19
Gandhi Centenary B.T. College
Habra, 24 Pgs. (N)

Income & Expenditure Statement for the year ended 31/03/2019

Gandhi Centenary B.T. College, Habra

PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

Expenses	Amount(Rs)	Income	Amount (Rs)
To Admission Expenses	15,000.00	By Admission Fees	4,75,000.00
To Advertisement Exp	10,560.00	By Bank Interest	6,37,532.00
To Bank Charges	5,041.00	By Community Outreach Fees	1,33,700.00
To Condonation Fees	19,500.00	By Computer Fees	3,76,000.00
To Contingency	38,374.00	By Condonation Fees	19,500.00
To Debate Programm	533.00	By Electricity & Telephone Fees	2,85,000.00
To Depreciation	2,06,708.79	By Examination Fees	1,97,500.00
To Duty & Taxes	1,59,915.00	By Games & Sports Fees	38,200.00
To Educational Tour	1,927.00	By Generator Fees	1,43,250.00
To Electricity & Telephpne	1,30,764.00	By Health Service Fees	9,550.00
To Examination Expense.	1,18,050.00	By NCTE Donation	2,000.00
To Examination Fees	1,70,676.00	By Received From Form Sale	80,000.00
To Exgratia	1,700.00	By Received From Misc. Sales	3,440.00
To Games & Sports	18,004.00	By Registration Fees	24,500.00
To Gardening	50,650.00	By Review Fees	1,400.00
To Golden Jubilee Programme	1,24,395.00	By Social Fees	97,000.00
To GSLI Payment.	17,100.00	By Student Aid	9,550.00
To Inter College Tournament	660.00	BY Teaching Practical Fees	47,750.00
To Laboratory Exp.	14,258.00	By Tuition Fees	2,48,400.00
To Library Exp.	22,085.00	By Magazine Fees	47,750.00
To Maintainance	3,61,478.00		
To Misc. Exp	29,546.00		
To NCTE Exp.	1,530.00		
To NKSM Award	2,400.00		
To PKSM Award	2,400.00		
To Postage & Telegram	113.00		
To Printing & Stationary	20,482.00		
To PTT & CWTT Allowance	1,66,350.00		
To Refreshment	2,327.00		
To Registration Fees	24,500.00		
To Repairing.	30,557.00		
To Re-Union (Golden Jubilee)	67,818.00		
To Review Fees	1,400.00		
To Seminar (Golden Jubilee)	47,767.00		
To Social	76,668.00		
To Student Health Home	1,500.00		
To Travelling Exp.	43,805.00		
To Tuition Fees	1,24,800.00		
To UGC Payment	1,79,076.00		
To Excess of Income over Expenditure	5,66,604.21		
	28,77,022.00		28,77,022.00

For R S A & CO.
Chartered Accountants

Arvind Tewari
Partner

R. Anubhaby
11/1/2019
Principal

Gandhi Centenary B.T. College
Habra, 24 Pgs. (N)

Receipts & Payments A/C for the Year ended 31/03/2019
Gandhi Centenary B T College, Habra
PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance : 01.04.2018			
Cash in hand 4726.00		By Computer & Accessories	23,221.00
Cash at bank <u>15801234.33</u>	1,58,05,960.33	By Electric Installation	1,408.00
To Building Fund	11,32,000.00	By Furniture	34,000.00
To Development Fund	11,21,000.00	By Library Book	8,028.00
To Library fund	95,500.00	By Projector	48,451.00
To Govt Grant For Building	15,00,000.00	By Laboratory Equipment	7,399.00
To ODL	40,000.00	By Puja Advance	1,30,000.00
To LIC of Prof. SRC	9,286.00	By Staff Loan	10,000.00
To Library Caution	9,550.00	By Advance Against Salary	75,000.00
To LIC	1,89,252.00	By LIC	1,89,252.00
To Puja Advance	1,34,000.00	By UGC Minor Project of MBR	3,84,723.00
To Staff Loan	37,500.00	By Admission Expenses	15,000.00
To Advance Against Salary	75,000.00	By Advertisement Exp	10,560.00
To Admission Fees	4,75,000.00	By Bank Charges	5,041.00
To Bank Interest	6,37,532.00	By Condonation Fees Paid	19,500.00
To Community Outreach Fees	1,33,700.00	By Contingency	38,374.00
To Computer Fees	3,76,000.00	By Debate Programm	533.00
To Condonation Fees	19,500.00	By Duty & Taxes	1,59,915.00
To Electricity & Telephone Fees Rece.	2,85,000.00	By Educational Tour	1,927.00
To Examination Fees	1,97,500.00	By Electricity & Telephpne	1,30,764.00
To Games & Sports Fees	38,200.00	By Examination Expense.	1,18,050.00
To Generator Fees	1,43,250.00	By Examination Fees	1,70,676.00
To Health Service Fees	9,550.00	By Exgratia	1,700.00
To NCTE Donation	2,000.00	By Games & Sports Exp.	18,004.00
To Received From Form Sale	80,000.00	By Gardening	50,650.00
To Received From Misc. Sales	3,440.00	By Golden Jubilee Programm	1,24,395.00
To Registration Fees Received	24,500.00	By GSLI Payment.	17,100.00
To Review Fees	1,400.00	By Inter College Tournament	660.00
To Social Fees	97,000.00	By Laboratory Exp.	14,258.00
To Student Aid	9,550.00	By Library Exp.	22,085.00
To Teaching Practical Fees	47,750.00	By Maintainance	3,61,478.00
To Tuition Fees	2,48,400.00	By Misc. Exp	29,546.00
To Magazine Fees	47,750.00	By NCTE Exp.	1,530.00
		By NKSM Award	2,400.00
		By ODL Expenses	14,400.00
		By PKSM Award	2,400.00
		By Postage & Telegram	113.00
		By Printing & Stationary	20,482.00
		By PTT & CWTT Allowance	1,66,350.00
		By Refreshment	2,327.00
		By Registration Fees Paid	24,500.00
		By Repairing.	30,557.00
		By Re-Union (Golden Jubilee)	67,818.00
		By Review Fees Payment	1,400.00
		By Seminar (Golden Jubilee)	47,767.00
		By Social	76,668.00
		By Student Health Home (Paid)	1,500.00
		By Travelling Exp.	43,805.00
		By Tuition Fees Payment	1,24,800.00
		By UGC Payment	1,79,076.00
		By Closing Balance : 31.03.2019	
		Cash in hand 1473.00	
		Cash at bank <u>19995006.33</u>	1,99,96,479.33
Total	2,30,26,070.33	Total	2,30,26,070.33

For R S A & CO. -
Chartered Accountants
Arind Banerjee
Partner

R. M. Chakrabarty
Principal
11/1/19
Gandhi Centenary B.T. College
Habra, 24 Pgs. (N)