

WEST GUWAHATI COLLEGE OF EDUCATION
Pandua, Guwahati, Assam, PIN # 781012

Receipt & Payment Account for the Year ending as on 31-03-2021

Receipts	Details (Rs.)	Amount (Rs.)	Payments	Details (Rs.)	Amount (Rs.)
<u>For B. Ed. Regular</u>			<u>For B. Ed. Regular</u>		
To, Opening Balance			By, Salary to Teaching Staff		42,88,190.00
<u>Cash-at-Bank</u>			By, Salary to Office Staff		9,02,380.00
CBI A/c No. - 2058759669			By, Duty Allowance		23,500.00
(IFS Code :: CBIN0283204)	70,71,924.24		By, Remuneration to Guest Lecturer		64,000.00
SBI A/c No. - 35465784452			By, Electricity Charges		40,510.00
(IFS Code :: SBIN0000229)	19,25,039.00		By, EPFO		5,77,322.00
The Industrial Co-operative			By, GB Meeting Expenses		98,210.00
Bank Limited A/c No. - 2662			By, Refreshment		11,652.00
(IFS Code :: HDFC0CICBLG)	11,030.00		By, Bank Charges		2,262.29
	90,07,993.24		By, Registration & Eligibility Fee		2,75,360.00
Petty Cash	323.00		By, Enrolment Fee		10,750.00
Cash-in-Hand	412.00	90,08,728.24	By, Renewal of Affiliation Fee		73,450.00
			By, Assam Professional Tax		36,276.00
To, General Advance		4,51,197.00	By, Salary Advance		95,000.00
To, Salary Advance		1,10,500.00	By, Admission fees		1,80,000.00
To, Admission fees Receipt		1,15,24,000.00	By, Membership Fee of College in Assam CTEF		2,500.00
To, Examination Fees Receipt		3,51,002.36	By, Construction Advance		33,559.00
To, Examination Fees Receipt - Prior Period Adjustment		1,940.00	By, Examination Expenses		1,67,278.00
To, Bank Interest		1,60,842.00	By, Construction Meeting Expenses		35,000.00
To, FD Interest		8,26,006.00	By, Land & Building		35,32,993.00
To, D. El. Ed Regular Fund		18,800.00	By, GMC Tax Paid		37,598.00
			By, Renewal of Domain & Hosting of wgce.org		5,000.00
To, FD Matured	1,37,60,298.00		By, Educational Field Trip Expenses		50,056.00
Less :: Current Year Int. thereon already included under			By, Newspaper		3,092.00
"Accrued Interest on FD" Head	(2,38,085.00)	1,35,22,213.00	By, Printing & Stationery		72,865.00
			By, Electrical Equipment with service		1,542.00
<u>For KKHSOU - D. El. Ed.</u>			By, Miscellaneous Expenses		15,359.00
To, Opening Balance			By, Fixed Deposit (New Current Year)		5,00,000.00
<u>Cash-at-Bank</u>			By, Fixed Deposit (Re-invested)		1,08,27,112.00
SBI A/c No. - 33199833496			By, Fixed Deposit Interest (Re-invested)		7,36,778.00
(IFS Code :: SBIN0007815)	26,754.50		By, General Advance		4,71,197.00
Cash-in-Hand	76.00	26,830.50	By, TDS		89,228.00
			By, Conveyance Expenses		4,018.00
<u>For KKHSOU - WGCE Study Centre</u>			By, Plumbing Equipment with Service		6,126.00
To, Opening Balance			By, Computer Expenses		5,376.00
<u>Cash-at-Bank</u>			By, Computer		23,488.00
SBI A/c No. - 31096930115			By, Library Books		4,433.00
(IFS Code :: SBIN0007815)	4,49,291.50		By, Honorarium to Resources Person for online webniar		5,500.00
Cash-in-Hand	43.00	4,49,334.50	By, Repair & Maintenance		935.00
			By, Postage & Telegram		156.00
To, KKHSOU - WGCE Study Centre, WGCE Fund		25,095.00	By, Mobile Charges		10,094.00
			By, Legal Expenses		3,500.00
			By, Trust Meeting Expenses		19,458.00
			By, B.Ed 1st Year Freshers Social Expenses		32,012.00



 R. Goswami & Associates
 Chartered Accountants
 Guwahati

For D. El. Ed. Regular Course

To, Opening Balance

Cash-at-Bank

CBI A/c No. - 3631810519
(IFS Code :: CBIN0283204)

35,64,331.84
4,302.00

Cash-in-Hand

To, Admission Fee
To, Examination Fee
To, Admission Fee - Prior Period Adjustment
To, Examination Fee - Prior Period Adjustment
To, Interest on Bank Saving Account
To, D.El.Ed. SCERT Fund
To, Interest on Fixed Deposit
To, Miscellaneous Receipt
To, Payable to Principal

For ODL - SCERT

To, Opening Balance

Cash-at-Bank

CBI A/c No. - 3647456897
(IFS Code :: CBIN0283204)

3,11,221.00
1,891.00

Cash-in-Hand

To, Interest on Saving Bank Account
To, D.El.Ed SCERT fund from ODL & NIOS Cell
To, Examination Fee

By, Saraswati Puja Expenses
By, Donation to Bharat Sevashram Sangha
By, Donation
By, Online Webiner Expenses
By, TATA Sky TV Recharge
By, Advertisement
By, Induction Programme Expenses
By, B. Ed. Fund - Prior Period Adjustment

13,36,700.00

89,000.00

13,500.00

4,000.00

58,908.00

13,452.00

1,13,897.00

3.00

410.00

By, Closing Balance

Cash-at-Bank

CBI A/c No. - 2058759669

(IFS Code :: CBIN0283204)

SBI A/c No. - 35465784452

(IFS Code :: SBIN0000229)

The Industrial Co-operative

Bank Limited A/c No. - 2662

(IFS Code :: HDFC0CICBLG)

72,00,280.31

23,47,068.00

11,371.00

95,58,719.31

Petty Cash

Cash-in-Hand

-

215.00

95,58,934.31

For KKHSOU - D. El. Ed.

3,13,112.00

By, Bank Charges

649.00

9,813.00

29,254.00

6,000.00

By, Closing Balance

Cash-at-Bank

SBI A/c No. - 33199833496

(IFS Code :: SBIN0007815)

Cash-in-Hand

26,105.50

76.00

26,181.50

For KKHSOU - WGCE Study Centre

By, Bank Charges

By, Remuneration to Centre In-charge

By, Remuneration to Co-ordinator

By, Evaluation of Assignment Fee to Counsellor

By, Conveyance Expenses

By, Printing and Stationery

By, Projector and its Accessories

By, Computer Expenses

By, Duty Allowance

By, Misc Expenses

649.00

11,000.00

13,200.00

900.00

3,000.00

5,000.00

33,650.00

7,500.00

5,500.00

11,350.00

By, Closing Balance

Cash-at-Bank

SBI A/c No. - 31096930115

(IFS Code :: SBIN0007815)

Cash-in-Hand

3,82,637.50

43.00

3,82,680.50

K.R. Goswami & Associates
Chartered Accountants
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		<u>For D. El. Ed. Regular Course</u>		
		By, Duty Allowance to Staff	27,400.00	
		By, Remuneration to Evaluators	2,886.00	
		By, Honorarium to HOD	30,000.00	
		By, Remuneration to Guest Lecturer	59,360.00	
		By, New Fixed Deposit	25,00,000.00	
		By, Interest Re-Invest	91,117.00	
		By, TDS	22,780.00	
		By, Bank Charges	188.80	
		By, Induction Programme Expenses	4,985.00	
		By, Conveyance	1,600.00	
		By, Examination Expenses	45,600.00	
		By, <u>Payment to SCERT</u>		
		Examination Fee	39,600.00	
		D. El. Ed. Tution Fee	43,800.00	
		D. El. Ed. Admission Fee	7,310.00	90,710.00
		By, B. Ed. Fund	18,800.00	
		By, B. Ed. Fund - Prior Period Adjustment	17,500.00	
		By, Education Field Trip Expenses	5,133.00	
		By, Printing & Stationery	1,300.00	
		By, Audit Fees	3,000.00	
		By, Saraswati Puja Expenses	13,334.00	
		By, <u>Closing Balance</u>		
		<u>Cash-at-Bank</u>		
		CBI A/c No. - 3631810519		
		(IFS Code :: CBIN0283204)	22,62,475.04	
		Cash-in-Hand	335.00	22,62,810.04
		<u>For ODL - SCERT</u>		
		By, Examination fee payment to SCERT	6,000.00	
		By, D.El.Ed. ODL Examination Expenses	23,000.00	
		By, Bank Charges	2.95	
		By, <u>Closing Balance</u>		
		<u>Cash-at-Bank</u>		
		CBI A/c No. - 3647456897		
		(IFS Code :: CBIN0283204)	3,21,285.05	
		Cash-in-Hand	7,891.00	3,29,176.05
		Total		4,20,33,171.44
			Total	4,20,33,171.44

Date :: 07th-July-2022
Place :: Guwahati

For, WEST GUWAHATI COLLEGE OF EDUCATION

(Dr. Gitanjali Choudhury)
Principal cum Secretary

Principal cum Secretary
West Guwahati College of Education,
Terapleghat, Panda- 12

As per our report of even date attached

For, K.R.GOSWAMI & ASSOCIATES

Chartered Accountants

Guwahati, FRN - 329570E

(CA Kaushik Ranjan Goswami)

Proprietor

Membership No. - 310451