

Income & Expenditure Account for the Year ending as on 31-03-2023

Expenditure	Details (Rs.)	Amount (Rs.)	Income	Details (Rs.)	Amount (Rs.)
To, Salary To Teaching Staff and Office Staff		69,01,161.00	By, Admission Fee Or Course Fee of B.Ed. A/c		1,49,41,000.00
To, Gratuity Paid to Chandra Kakati		42,770.00	By, Admission Fee or Course Fee of D.ELED. A/c		29,38,000.00
To, Gratuity to Dr. Parial Chakrabarty		1,66,300.00	By, B.Ed. Examination Fee Receive		4,48,501.00
To, Duty Allowance to Office Staff B.Ed. Course		12,000.00	By, Certificate Course Fee		3,900.00
To, Duty Allowance to Office Staff D.ELED. Course		44,400.00	By, D.ELED. Examination Fee Receive		2,85,000.00
To, Honorarium to HOD D.ELED. Course		60,000.00	By, KKHSSOU-WGCE Study Centre-WGCE Fund		32,000.00
To, Remuneration to Guest Lecturer B.Ed. Course		1,50,000.00	By, Registration Fee for Workshop		13,400.00
To, Remuneration to Guest Lecturer D.ELED. Course		2,35,500.00	By, Sale of Admission Form B.Ed.		3,27,800.00
To, Examination Expenses		2,93,665.00	By, Other Deductions		7,200.00
To, Meeting Expenses		1,58,877.00	By, Bank Interest		1,16,279.00
To, Admin EPF A/c No. - 2		11,235.00	By, Collection From Sales in Exhibition		3,300.00
To, Admission & Tuition Fee Paid to SCERT		32,550.00	By, Discount Received		3,674.00
To, Advertisement Expenses		1,465.00	By, Fine Received		3,800.00
To, Affiliation Certificate Fee		2,000.00	By, Adl. for Audit Findings during FY 2021-22		49,541.00
To, Affiliation Fee Payment to GU		1,21,250.00	By, Interest on Fixed Deposit		13,57,843.00
To, Airtel Wifi Recharge		6,138.00	By, Miscellaneouse Receipt		35.00
To, Alumni Meal Expenses		550.00	By, SCERT D.ELED. Zone Fund A/c		15,544.00
To, Audit Fee		25,000.00	By, Rounded off for General Purpose		15.00
To, Bank Charges		9,890.68			
To, B.Ed. Admission Expenses		31,227.00			
To, Campus Beautification Expenses		600.00			
To, Carriage Charges		500.00			
To, Computer Repair & Maintenance		24,499.00			
To, Consultancy Fee		4,50,000.00			
To, Conveyance Charges		20,030.00			
To, D.ELED. Admission Fee Payment to SCERT		7,050.00			
To, D.ELED. Examination Fee Paid to SCERT		75,200.00			
To, D.ELED. Tuition Fee Payment to SCERT		42,300.00			
To, Depreciation		7,79,234.00			
To, Donation		13,000.00			
To, DSpace Cloud Server Charges		20,000.00			
To, DSpace Scanning & Uploading Charges		3,000.00			
To, DTH TATA SKY TV Recharge		500.00			
To, Duty Allowance to Office Staff KKHSSOU Study Centre		18,500.00			
To, EDLI A/c No. - 21		12,852.00			
To, Educational Field Trip Expenses		2,78,469.00			
To, Electrical Repair & Maintenance		5,700.00			
To, Electricity Charges		55,093.00			
To, Enrollment Fee of B.Ed. 2nd Year		49,250.00			
To, EPFO		11,025.00			
To, EPFO Damage Challan 70-14B		2,280.00			
To, Farewell Expenses of B.Ed. 2nd Year		13,760.00			
To, Freshers Social Expenses		46,685.00			
To, GMC Tax		37,598.00			
To, GU Inspection Expenses for TDC 1st Year		14,446.00			
To, Induction Programme Expenses		19,131.00			
To, Internal Audit Fee		14,000.00			



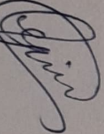
To, Interview Expenses	1,000.00		
To, ITR Filing Fee	5,000.00		
To, Journal Subscription Fee	2,500.00		
To, Legal Expenses	1,190.00		
To, Library Expenses	1,600.00		
To, Maintenance of Website	50,000.00		
To, Membership Fee of WLLA Annual Meet	1,000.00		
To, Miscellaneous Expenses	20,540.00		
To, Mobile Charges	13,161.00		
To, NAAC Expenses	27,710.00		
To, Newspaper	3,910.00		
To, Online Webinar Expenses	2,000.00		
To, Opening New B.A. Course Major Subject Fee	2,42,000.00		
To, Orientation Programme Expenses	88,380.00		
To, Permission Fee for Opening B. A. Course	2,42,000.00		
To, Postage & Telegram	273.00		
To, Printing & Stationery	1,19,850.00		
To, Refreshment	12,019.00		
To, Re-Imbursement of Appeal Filing Fee	1,000.00		
To, Remuneration to Centre-in-Charge KKHSSOU Study Centre	8,400.00		
To, Remuneration To Co-Ordinator KKHSSOU Study Centre	17,500.00		
To, Repair & Maintenance	17,354.00		
To, Restoration of Deleted Domain	9,864.00		
To, Remuneration to Evaluators	12,494.00		
To, Saraswati Puja Expenses	17,152.00		
To, Sitting Allowance to G.B. Member	1,500.00		
To, Smart Prepaid Recharge of Power Supply	10,000.00		
To, Tally Prime Silver Software	19,000.00		
To, Tally Prime Training Expenses	2,000.00		
To, Travelling Expenses	24,674.00		
To, Wall Magazine Expenses	1,179.00		
To, Workshop Expenses	1,38,938.00		
To, Excess of Income over Expenditure	91,10,961.32		
Total	2,05,46,832.00	Total	2,05,46,832.00

As per our report on even date attached

For, WEST GUWAHATI COLLEGE OF EDUCATION

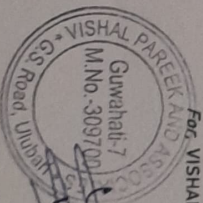
Date : 29th-November-2023
Place : Guwahati

(Dr. Gitanjali Choudhury)
Principal cum Secretary



Principal cum Secretary
West Guwahati College of Education
Templeghat, Pandu
Guwahati-12

For, VISHAL PAREEK & ASSOCIATES
Chartered Accountants
FRN - 329385E



(CA Vishal Pareek)
Proprietor
Membership No. - 309700