

**Balance sheet as on 31/03/2020**  
**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</u> <u>31/03/2020</u>
<b><u>Liabilities:</u></b>		
Funds	2	23,973,692.84
Govt Grant	3	269,130.00
		<b>24,242,822.84</b>
<b><u>Assets:</u></b>		
Fixed Assets	1	3,692,597.29
Investment	4	1,629,731.31
Loans & Advances	6	90,000.00
Others Receivables	7	98,938.51
Cash and Bank	5	18,731,555.73
		<b>24,242,822.84</b>



*R. M. Mukherjee*

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

**Income & Expenditure Statement for the year ended 31/03/2020**  
**Gandhi Centenary B.T. College, Habra**  
**PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas**

Expenses	Amount(Rs)	Income	Amount (Rs)
To Admission Expenses	72,500.00	By Admission Fees	347,600.00
To Advertisement Exp	26,453.00	By Bank Interest	710,250.00
To Bank Charges	2,895.60	By Community Outreach Fees	63,000.00
To Condonation Fees	265.00	By Computer Fees	164,000.00
To Contingency	17,630.00	By Electricity & Telephone Fees	158,000.00
To Tuition Fees	49,200.00	By Examination Fees	212,266.00
To Depreciation	223,528.85	By Games & Sports Fees	18,000.00
To Duty & Taxes	16,000.00	By Generator Fees	99,750.00
To Educational Tour	5,000.00	By Health Service Fees	4,500.00
To Electricity & Telephone	86,718.00	By NCTE Donation	500.00
To Examination Expense.	141,886.00	By Received From Form Sale	44,800.00
To Examination Fees	106,157.00	By Registration Fees	20,500.00
To Exgratia	2,000.00	By Social Fees	126,375.00
To Games & Sports	14,310.00	By Teaching Practical Fees	33,500.00
To Gardening	49,857.00	By Tuition Fees	159,600.00
To GSLI Payment.	22,010.00	By Magazine Fees	33,500.00
To Pratical Fees Paid	39,847.00	By Misc. Received	840.00
To LaboraTory Exp.	7,331.00	By Library Fees	67,000.00
To Library Exp.	54,993.00	By Student Aid.	4,500.00
To Maintainance	307,900.00	By Interest on FD.	104,974.51
To Misc. Exp	13,775.00		
To NCTE Exp.	15,539.00		
To ODL Exp.	33,600.00		
To Student Aid Exp.	5,000.00		
To Postage & Telegram	532.00		
To Printing & Stationary	23,254.00		
To PTT & CWTT Allowance	128,650.00		
To Refreshment	16,770.00		
To Registration Fees	20,640.00		
To Repairing.	46,373.00		
To Audit Fees	25,328.00		
To Generator Exp.	37,500.00		
To Seminar (Golden Jubilee)	34,612.00		
To Social Exp	117,403.00		
To Student Health Home	1,500.00		
To Travelling Exp.	71,375.00		
To Admission Fees Refund	17,500.00		
To Excess of Income over Expenditure	<b>517,623.06</b>		
	<b>2,373,455.51</b>		<b>2,373,455.51</b>



*R. M. Chakrabarty*  
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 Habra, 24 Pgs (N)



**Receipts & Payments A/C for the Year ended 31/03/2020**  
**Gandhi Centenary B T College, Habra**  
**PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance : 01.04.2019			
Cash in hand           1,473.00		By LICl Premium Paid	179,130.00
Cash at bank <u>1,99,95,006.33</u>	19,996,479.33	By Biometric Machine	17,022.00
		By Building	2,104,402.00
To Building Fund.	708,000.00	By Computer & Accesories	78,408.00
To Development Fund	702,000.00	By LaboraTory Equipment	33,630.00
To Library Fees	67,000.00	By Library Book	41,292.00
To Library Caution	6,650.00	By ProjecTor	134,010.00
To LICl Premium Received	206,697.00	By Advance Against Salary	967,377.00
To Govt Grant	8,000.00	By Puja Advance & Staff Loan	190,000.00
To WBSC FD (RF) 4803	221,164.00	By NCTE Deposit	1,200,000.00
To WBSC FD (RF) 5163	30,246.00	By Admission Expenses	72,500.00
To Advance Against Salary (Recovery)	967,377.00	By Advertisement Exp	26,453.00
To Puja Advance & Staff Loan (Recovery)	182,000.00	By Condonation Fees Paid	265.00
To Admission Fees Received	347,600.00	By Contingency	17,630.00
To Bank Interest	710,250.00	By Duty & Taxes	16,000.00
To Community Outreach Fees Rec	63,000.00	By Educational Tour	5,000.00
To Computer Fees	164,000.00	By Electricity & Telephone Bill Paymen	86,718.00
To Electricity & Telephone Fees Rece.	158,000.00	By Examination Fees Paid	106,157.00
To Examination Fees Received	212,266.00	By Exgratia Paid	2,000.00
To Games & Sports Fees	18,000.00	By Gardening	49,857.00
To Generator Fees	99,750.00	By LaboraTory Exp.	7,331.00
To Health Service Fees	4,500.00	By Library Exp.	54,993.00
To Magazine Fees Received	33,500.00	By Maintainance	301,900.00
To Misc. Received	840.00	By Misc. Exp	13,775.00
To NCTE Donation	500.00	By Printing & Stationary	23,254.00
To Received From Form Sale	44,800.00	By PTT & CWTT Allowance	128,650.00
To Registration Fees Received	20,500.00	By Refreshment	16,770.00
To Social Fees	126,375.00	By Repairing.	46,373.00
To Student Aid	4,500.00	By Social Exp.	117,403.00
To Teaching Practical Fees Rec.	33,500.00	By Student Health Home (Paid)	1,500.00
To Tuition Fees Received	159,600.00	By Travelling Exp.	71,375.00
To Interest on FD	6,036.00	By Admission Fees Refund	17,500.00
		By Student Aid	5,000.00
		By Audit Fees	25,328.00
		By Bank Charges	2,895.60
		By Examination Expense.	141,886.00
		By Games & Sports Exp.	14,310.00
		By Generator Exp.	37,500.00
		By GSLI Payment.	22,010.00
		By NCTE Exp.	15,539.00
		By ODL Expenses	33,600.00
		By Postage & Telegram	532.00
		By Practical Fees Paid	39,847.00
		By Registration Fees Paid	20,640.00
		By Seminar (Golden Jubilee)	34,612.00
		By Tuition Fees Payment	49,200.00
		By Closing Balance : 31.03.2020	
		Cash in hand           5,881.00	
		Cash at bank <u>1,87,25,674.73</u>	18,731,555.73
	<b>25,303,130.33</b>		<b>25,303,130.33</b>



*R. N. Mukherjee*

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