

Balance sheet as on 31/03/2023
Gandhi Centenary B.T. College, Habra
PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

| <u>Particulars</u> | Schedule | Balance as on 31/03/2022 | Balance as on 31/03/2023 |
|------------------------------------|----------|-----------------------------|-----------------------------|
| <u>Liabilities:</u> | | | |
| Funds | 2 | 2,62,65,757.91 | 2,73,24,824.08 |
| Govt Grant | 3 | 2,06,877.00 | 2,06,877.00 |
| Sundry Creditors(Library Cautions) | 3 | 88,812.00 | 1,09,344.00 |
| | | 2,65,61,446.91 | 2,76,41,045.08 |
| <u>Assets:</u> | | | |
| Fixed Assets | 1 | 42,79,587.65 | 39,18,084.48 |
| Investment | 4 | 16,31,571.15 | 16,31,571.15 |
| Current Assets | 6 | 3,26,828.78 | 4,53,792.78 |
| Amount Receivable | 6 | 1,23,000.00 | 1,30,000.00 |
| Cash and Bank | 5 | 2,02,00,459.33 | 2,15,07,596.67 |
| | | 2,65,61,446.91 | 2,76,41,045.08 |

Place : Kolkata
Date : 06-05-2024

Signed in terms of our attached report of even date

For RSA & Co.
CHARTERED ACCOUNTANTS
FRN : 325422E



R. Mukhopadhyay

(Dr. Rajib Mukhopadhyay)

Principal

Gandhi Centenary B.T. College, Habra

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

Pranab Kumar Das

(CA PRANAB KUMAR DAS)

Partner

M. No. 319946

24319946BKBFJX3947

Income & Expenditure Statement for the year ended 31/03/2023
Gandhi Centenary B.T. College, Habra
PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

| Expenses | Amount(Rs) | Income | Amount (Rs) |
|---|---------------------|---------------------------------------|---------------------|
| To Admission Expenses | 30,000.00 | By Admission Fees Received | 4,53,600.00 |
| To Admission Fee Refund | 69,000.00 | By Bank Interest | 5,58,384.00 |
| To Advertisement Expenses | 29,700.00 | By Electricity & Telephone Fees Rece. | 1,35,800.00 |
| To Audit Fees | 10,732.00 | By Examination Fees Received | 1,29,400.00 |
| To Bank Charges | 1,302.66 | By Games & Sports Fees | 18,000.00 |
| To Computer Maintenance & Software | 25,200.00 | By Generator Fees | 90,000.00 |
| To Contingency | 70,902.00 | By Hostel Fees Received | 44,300.00 |
| To Depreciation | 5,66,469.66 | By Interest Received From FD | 1,28,453.00 |
| To Electricity & Telephone Bill Payment | 71,180.00 | By Magazine Fees Received | 45,521.00 |
| To Examination Expense. | 59,611.00 | By Misc. Received | 775.00 |
| To Examination Fees Paid | 1,15,400.00 | By Registration Fees Received | 23,000.00 |
| To Ex-Gratia Paid | 4,200.00 | By Social Fees | 82,000.00 |
| To Games & Sports Exp. | 19,103.00 | By Student Aid | 9,800.00 |
| To Generator Exp. | 10,105.00 | By Teaching Practical Fees Rec. | 41,958.00 |
| To GSLI Payment. | 13,500.00 | By Tuition Fees Received | 2,16,000.00 |
| To Hostel Maintenance Expenses | 31,480.00 | | |
| To Misc. Expenses | 2,940.00 | | |
| To Practical Fees Paid | 4,288.00 | | |
| To Printing & Stationary | 25,676.00 | | |
| To Refreshment | 31,171.00 | | |
| To Registration Fees Paid | 23,000.00 | | |
| To Remuneration | 1,11,000.00 | | |
| To Repairing. | 5,030.00 | | |
| To Seminar | 8,690.00 | | |
| To Social | 1,47,528.00 | | |
| To Student Health Home (Paid) | 1,500.00 | | |
| To Travelling & Conveyance Expenses | 29,595.00 | | |
| To Tuition Fees Payment | 55,200.00 | | |
| To UGC Payment | 5,250.00 | | |
| To Excess of Income over Expenditure | 3,98,237.68 | | |
| | 19,76,991.00 | | 19,76,991.00 |

Place : Kolkata

Date : 06-05-2024

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For RSA & Co.

CHARTERED ACCOUNTANTS

FRN : 325422E

R. Mukhopadhyay
(Dr. Rajib Mukhopadhyay)

Principal

Gandhi Centenary B.T. College, Habra

Principal

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



Pranab Kumar Das
(CA PRANAB KUMAR DAS)

Partner

M. No. 319946

Receipts & Payments A/C for the Year ended 31/03/2023
Gandhi Centenary B T College, Habra
PO- Habra-Prafullanagar, PS- Ashokenagar, Dist- North 24 Parganas

| Receipts | Amount (Rs) | Payments | Amount (Rs) |
|---------------------------------------|-----------------------|---|-----------------------|
| To Balance b/d | | By Admission Expenses | 30,000.00 |
| Cash in hand | 19,310.00 | By Admission Fee Refund | 69,000.00 |
| Cash at Bank | 2,01,81,149.33 | By Advertisement Expenses | 29,700.00 |
| To Admission Fees Received | 4,53,600.00 | By Bank Charges | 1,302.66 |
| To Bank Interest | 5,58,384.00 | By Computer & Accesories | 31,850.00 |
| To Building Fund. | 4,34,000.00 | By Computer Maintenance & Software | 25,200.00 |
| To Development Fund | 4,40,000.00 | By Contingency | 70,902.00 |
| To Electricity & Telephone Fees Rece. | 1,35,800.00 | By Electric Installation | 15,040.00 |
| To Examination Fees Received | 1,29,400.00 | By Electricity & Telephone Bill Payment | 71,180.00 |
| To Games & Sports Fees | 18,000.00 | By Examination Expense. | 59,611.00 |
| To Generator Fees | 90,000.00 | By Examination Fees Paid | 1,15,400.00 |
| To Hostel Fees Received | 44,300.00 | By Ex-Gratia Paid | 4,200.00 |
| To Interest Received From FD | 1,489.00 | By Fire Safety Equipments | 1,16,163.00 |
| To Library Caution | 9,800.00 | By Games & Sports Exp. | 19,103.00 |
| To Library Fund | 60,600.00 | By Gardening | 85,335.00 |
| To LIC | 1,32,492.00 | By Generator Exp. | 10,105.00 |
| To Magazine Fees Received | 45,800.00 | By GSLI Payment. | 13,500.00 |
| To Misc Received | 775.00 | By Hostel Maintenance Expenses | 31,480.00 |
| To Puja Advance | 2,25,000.00 | By Library Book | 42,006.00 |
| To Registration Fees Received | 23,000.00 | By Library Exp. | 18,567.00 |
| To Review Fees | 400.00 | By LIC | 1,32,492.00 |
| To Social Fees | 82,000.00 | By Magazine Fees Received | 279.00 |
| To -Staff Loan | 20,000.00 | By Maintenance | 1,69,777.00 |
| To Student Aid | 9,800.00 | By Misc. Expenses | 2,940.00 |
| To Teaching Practical Fees Rec. | 44,200.00 | By Practical Fees Paid | 4,288.00 |
| To Tuition Fees Received | 2,16,000.00 | By Printing & Stationary | 25,676.00 |
| | | By Puja Advance | 2,60,000.00 |
| | | By Refreshment | 31,171.00 |
| | | By Registration Fees Paid | 23,000.00 |
| | | By Remuneration | 1,03,000.00 |
| | | By Repairing. | 5,030.00 |
| | | By Review Fees | 400.00 |
| | | By Seminar | 8,690.00 |
| | | By Social | 1,47,528.00 |
| | | By Student Health Home (Paid) | 1,500.00 |
| | | By Teaching Practical Fees Rec. | 2,242.00 |
| | | By Travelling & Conveyance Expenses | 29,595.00 |
| | | By Tuition Fees Payment | 55,200.00 |
| | | By UGC Payment | 5,250.00 |
| | | By Balance c/d | |
| | | Cash in Hand | 2,574.00 |
| | | Cash at Bank | 2,15,05,022.67 |
| Total | 2,33,75,299.33 | Total | 2,33,75,299.33 |

Place : Kolkata
Date : 06-05-2024

Signed in terms of our attached report of even date

For RSA & Co.
CHARTERED ACCOUNTANTS
FRN : 325422E

R. Rajib Mukhopadhyay
(Dr. Rajib Mukhopadhyay)
Principal
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