

+3  
Don't do it

11 accounts  
17/10/20  
18/10/20

# SUMAN PATRO & ASSOCIATES

Chartered Accountants

N-2/196, IRC Village, Nayapalli  
Bhubaneswar-751015, ☎ : (0674) 2536109  
E-mail : sumanpatro@yahoo.co.in

To  
The Principal,  
Gopalpur College,  
Gopalpur, Balasore

SPA/ 43/ 2020-21  
21/10/2020

Sub: - Submission of Income & Expenditure statement.

Dear Sir,

With reference to your Letter No. 502 Dated. 17.10.2020 we are submitting here with the Income & expenditure statement for the year 2019-20 (+3, stream). This is for your information and necessary action.


**Enclosure:**

**Copy of Statement (4 Sheets)**

1. General cash Book (+3)
2. UGC Cash Book
3. NSS Cash Book (+3)
4. Examination Cash Book (+3)
5. SAMs Cash Book (+3)
6. YRC Cash Book

Yours Faithfully

For SUMAN PATRO & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Suman Patro, F.C.A.  
Partner  
Membership No.061646

GENERAL CASH BOOK (+3)			
RECEIPT & PAYMENT FOR THE YEAR 2019-20			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
OB	2,891,900.39	LIC	130,592.00
FEES & FINES	4,227,540.00	BGS	3,290,587.00
Miscellaneous income	12,270.00	TA	9,622.00
INTEREST ON SAVING	63,825.00	POSTAGE	382.00
EPF DUES	7,608.00	RE-ADDITION (EXAM FEES)	348.00
PADDY COLLECTION	1,280.00	CONSTRUCTION	955,751.00
BLOCK GRANT SALARY	4,640,210.00	TDS FILLING	3,000.00
DONATION	927,300.00	CONTINGENCY	628.00
INTERVIEW LECTURE CILLECTION	5,500.00	LAB	1,032,692.00
CLASS PERMISSION	10,000.00	FEES & FINES	52,203.00
NSS	17,200.00	NEWS PAPER	678.00
EPF COLLECTION	2,536.00	BANK CHARGES	8,319.84
INTEREST ON FD	7,877.00	EPF	1,067,271.00
SELF DEFENCE	12,000.00	NDP SALARY	737,940.00
From +2 (BBCC)	9,150.00	ADVERTISEMENT LAB EQUIP	5,040.00
ADMISSION FEES REFUND BY GOVT		REPAIR	2,544.00
IDP	1,000,000.00	OFFICE STATIONARY	41,310.00
NSS SPECIAL CAMP	22,500.00	FOUNDATION DAY	12,695.00
FROM +2 (EPF)	400,000.00	RENOVATION	49,235.00
ARREAR SALARY FROM +2 CASH BOOK	70,000.00	PRIZE (FD)	2,100.00
CANTEEN COLLECTION FOR HIRE	700.00	FURNITURE	378,463.00
		ADVERT. TEACHER	3,150.00
		INTERVIEW REFRESHMENT	1,820.00
		BIO-METRIC DEVICE ASSET	8,300.00
		RECOGNITION FEES	24,000.00
		EXAM	1,269,184.00
		WEB SOLUTION	43,750.00
		AFFILITION	19,500.00
		SPORTS ENTY FEES	17,225.00
		NEWS PAPER	2,346.00
		NSS	23,930.00
		SELF DEFENCE	12,000.00
		INVETOR INSTALLATION CHARGE	2,500.00
		SANITARY	220.00
		LOCK	960.00
		CAMPUS DEVELOPMENT	17,940.00
		2ND FLOOR STEP	54,312.00
		LIBRARY BOOKS	125.00
		DSC	1,200.00
		PROJECTOR	40,000.00
		STUDENT INSURANCE	7,658.00
		REPAIR & MAINTENCE	23,715.00
		STUDY TOOR SEMINAR	22,025.00
		INCOBATION CENTER	100,000.00

Accountant  
Gopalpur College  
Gopalpur, Balasore



Principal  
Gopalpur College  
Gopalpur, Balasore