

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

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JPALPUR COLLEGE, GOPALPUR

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR 2019-20

CASH BOOK

SL. NO.	Head of accounts	Opening balance	Receipt During the year	Total	Expenditure	Closing Balance as on 31.03.2018
A NSS CASH BOOK (+3)						
	Received from General (+3)			26,374.00		3,026.00
1	Cash Book	2,444.00	23,930.00		23,348.00	
2	NSS	-4,733.00	22,500.00	17,767.00	22,500.00	-4,733.00
3	Bank Interest	2,734.00	208.00	2,942.00	58.22	2,883.78
	TOTAL	445.00	46,638.00	47,083.00	45,906.22	1,176.78
B EXAM CASH BOOK (+3)						
1	Examination (+3)	-184,247.00		-184,247.00		-184,247.00
2	Loan from Mr. U. C. Panigrahi	21,000.00		21,000.00		21,000.00
3	Nodal center	-		-		-
4	Bank Interest	3,615.00	3,785.00	7,400.00		7,400.00
	Advance From General / (+3)			761,742.00		
5	Cash Book	513,342.00	248,400.00		246,038.00	515,704.00
6	Advance to +2 Exam Cash Book	-39,255.00		-39,255.00		-39,255.00
	TOTAL	314,455.00	252,185.00	566,640.00	246,038.00	320,602.00
C SAMS CASH BOOK (+3)						
1	SAMS (+3)	295,151.89	10,550.00	305,701.89	73,396.00	232,305.89
2	Bank Interest	27,260.00	8,177.00	35,437.00		35,437.00
3	EPF	-22,579.00		-22,579.00		-22,579.00
	TOTAL	299,832.89	18,727.00	318,559.89	73,396.00	245,163.89
D YRC CASH BOOK						
1	YRC	15,379.00	20,000.00	35,379.00	22,908.00	12,471.00
2	Bank Interest	7,358.00	1,058.00	8,416.00	55.26	8,360.74
	Received from +2 & +3 Cash Book	-20,354.00	15,660.00	-4,694.00	4,708.00	-9,402.00
	TOTAL	2,383.00	36,718.00	39,101.00	27,671.26	11,429.74
E PMS CASH BOOK						
		36,570.07		36,570.07		36,570.07



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) ADMISSION FEES REFUND BY GOVT	9,150.00	ADVERTISEMENT LAB EQUIP	5,040.00
IDP	1,000,000.00	REPAIR	2,544.00
NSS SPECIAL CAMP	22,500.00	OFFICE STATIONARY	41,310.00
FROM +2 (EPF)	400,000.00	FOUNDATION DAY	12,695.00
ARREAR SALARY FROM +2 CASH BOOK	70,000.00	RENOVATION	49,235.00
CANTEEN COLLECTION FOR HIRE	700.00	PRIZE (FD)	2,100.00
		FURNITURE	378,463.00
		ADVERT. TEACHER	3,150.00
		INTERVIEW REFRESHMENT	1,820.00
		BIO-METRIC DEVICE ASSET	8,300.00
		RECOGNITION FEES EXAM	24,000.00
		WEB SOLUTION	1,269,184.00
		AFFILITION	43,750.00
		SPORTS ENTY FEES	19,500.00
		NEWS PAPER	17,225.00
		NSS	2,346.00
		SELF DEFENCE	23,930.00
		INVETOR INSTALLATION CHARGE	12,000.00
		SANITARY	2,500.00
		LOCK	220.00
		CAMPUS DEVELOPMENT	960.00
		2ND FLOOR STEP?	17,940.00
		LIBRARY BOOKS	54,312.00
		DSC	125.00
		PROJECTOR	1,200.00
		STUDENT INSURANCE	40,000.00
		REPAIR & MAINTENCE	7,658.00
		STUDY TOOR SEMINAR	23,715.00
		INCOBATION CENTER	22,025.00
			100,000.00



PROCTORIAL & ATTENDENCE FEES	8,000.00
CANTEEN	250,085.00
PENDRIVE	8,200.00
ANNUAL ATHLET/SPORTS	18,128.00
CULTURAL MEET	5,000.00
ADVOCATE FEES	20,000.00
JIO ADAPTOT WITH INSTALLATION	4,100.00
SEMINAR	15,840.00
DSA	6,500.00
ANNUAL FUNCTION	52,700.00
YRC	6,490.00
NSS SPECIAL CAMP	22,500.00
SECURITY MONEY REFUNDED	10,000.00
REPUBLIC DAY	5,000.00
LAND REVENUE	886.00
MEDICINE PLANT	5,000.00
ELECTIRIC BILL	9,982.00
LIBRARY BOOKS	50,000.00
smart class item	45,000.00
C. B.	4,308,724.45
TOTAL	14,329,396.39

UGC CASH BOOK			
RECEIPT & PAYMENT FOR THE YEAR 2019-20			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
OB	191,206.00	Refunded to UGC	34,000.00
Recovered from Dayanidhi Mohapatra for Teachers fellow Award wit intetest	34,000.00		
INTEREST ON SAVING	6,638.00		
		C. B.	197,844.00
TOTAL	231,844.00		231,844.00



Accountant
GOPALPUR COLLEGE
 Gopalpur, Balasore

Principal
Gopalpur College
 Gopalpur, Balasore

