



U C MAJUMDAR & CO  
Chartered Accountants

**COLLEGE OF TEACHERS EDUCATION (PGT):SHILLONG**

**ACCOUNT: GENERAL FUND**


**Income and Expenditure Account for the year ended March 31,2019.**

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<b><u>INCOME:</u></b>	
Contributory Provident Fund	1,219,480.00
MCTA	6,300.00
ESMAS	430,000.00
HRA	36,056.00
Sale of Admission Forms	635,000.00*
Examination Fees	247,600.00
Deficit grant from Government	16,831,049.00
Arrear Pay State Scale	388,073.00
Deputation Salary	7,882,183.00
Rent : Canteen	12,000.00
Collection of Fees	5,243,000.00
Bill Books	5,000.00
Admission Fee	53,750.00
Cheque Charges & Revenue Stamp	2,160.00
Transferred from Different Fund(As per Schedule 'A' )	21,327,449.00
Bank Interest	39,002.00
Deficit : Excess of Expenditure over income	<u>1,088,645.50</u>
	<u>55,446,747.50</u>
<b><u>EXPENDITURE:</u></b>	
Salary: Teaching/Non-Teaching Staff	17,675,332.00
Salary : Deputation Teachers	8,035,130.00
Arrear to Staff	
a) Miscellaneous	770,579.00
b) Revised Pay	<u>379,120.00</u>
Refund: Overdrawn arrear revised pay	1,149,699.00
	8,955.00
MCTA	5,600.00
ESMAS	648,000.00
Contributory Provident Fund	1,158,636.00
Security Agency	90,152.00
Professional Tax	2,700.00
Printing & Stationery	132,350.00
Bank Charges	8,468.50
Transferred to Different Fund (As per Schedule 'B')	<u>26,531,725.00</u>
	<u>55,446,747.50</u>

November 16,2019.

Shillong:793001.



  
For U.C.MAJUMDAR & CO.  
Chartered Accountants  
Firm Regn.No.304066E



U C MAJUMDAR & CO  
Chartered Accountants

**COLLEGE OF TEACHERS EDUCATION (PGT):SHILLONG**  
**(GENERAL)**

Schedule "A"

Following amount transferred from Different Fund:

	₹
1) Transferred from 4083 to 136417 (Salary)	13,160,030.00
2) Transferred from Annual College Maintenance Fund to 136417 (Salary)	500,000.00
3) Transferred from Extension Service to 136417 (Salary)	2,000,000.00
4) Transferred from Library Fund to 136417 (Salary)	3,200,000.00
5) Transferred from UGC A/c to 136417 (Salary)	299,419.00
6) Transferred from Examination Fund to 136417 (Salary)	400,000.00
7) Transferred from 4717 a/c to 136417 (Salary)	428,000.00
8) Transferred from Fees a/c to 136417 (Salary)	140,000.00
9) Transferred from College Dev. Fund to 136417 (Salary)	300,000.00
10) Transferred from College Bldg. Fund to 136417 (Salary)	<u>900,000.00</u>
	<u>21,327,449.00</u>

Schedule "B"

Following amount transferred to Different Fund:

1) Transferred from 4083 to 136417 (Salary)	13,160,030.00
2) Transferred from 4717 to Examination Fund	447,600.00
3) Transferred from 4083 to College Dev. Fund	1,200,000.00
4) Transferred from CD 4083 to Annual College Maintenance Fund	500,000.00
5) Transferred from CD 4083 to Library Fund	3,200,000.00
6) Transferred from CD 4083 to Extension Service Fund	2,000,000.00
7) Transferred from 4083 to Contingency Fund	155,000.00
8) Transferred from 4717 to Contingency Fund	1,025,000.00
9) Transferred from 4717 to Tuition Fee	140,000.00
10) Transferred from 4717 to Library Fund	300,000.00
11) Transferred from 4717 to Salary	428,000.00
12) Transferred from 4717 to Union Magazine	150,000.00
13) Transferred from 4717 to Common Room & Gym	50,000.00
14) Transferred from 4717 to Extension Service	350,000.00
15) Transferred from 4717 to Building	1,725,000.00
16) Transferred from 4717 to University Enrolment & Certificate	50,000.00
17) Transferred from 4717 to Annual College Maintenance Fund	250,000.00
18) Transferred from 4717 to Practice Teaching	350,000.00
19) Transferred from 4717 to Psychological Lab	150,000.00
20) Transferred from 4717 to Games Fund	150,000.00
21) Transferred from 4717 to CBF Fund	13,681.00
22) Transferred from 4717 to RIP a/c Invested for making F.D.	300,000.00
23) Transferred from 4717 to CB Fund a/c	37,414.00
24) Transferred from 4083 to Examination	<u>400,000.00</u>
	<u>26,531,725.00</u>