



**GOVERNMENT OF WEST BENGAL**

OFFICE OF THE PRINCIPAL

Govt. Physical Education College for Women, Hooghly

Rice Research Station Campus, Chinsurah

P.O. Chinsurah (R.S.) Dist- Hooghly. 712102

Landline No: 26861080

E.mail: principal.gpecwhooghly@gmail.com

Website: <http://gpecwhooghly.org>

**Balance Sheet for the financial year 2021**

Assets (Govt Grant)	Amount	Expenditure	Amounts	Amount refunded to Govt.
Cash in hand	Nil	-----	-----	-----
Allotments received for salary & other payment of staff	Rs. 1,44,57,564.00	Salary Paid to staff members.	Rs. 1,31,62,384.00	Rs. 12,95,180.00
Office cont. expenditure	Rs. 5,46,000.00	Office Contingency Expenditure	Rs. 4,75,568.00	Rs. 70,432.00
Grant received for Payment of Security Guards	Rs. 3,66,598.00	Payment of Security Guards	Rs. 3,64,610.00	Rs. 1,988.00
Developments grants	Rs. 9,79,763.00	Expenditure of Developments grants	Rs. 9,79,201.00	Rs. 562.00
Special grants for NCTE (ERC) & Covid-19	Rs. 25,23,67.00	Expenditure incurred for NCTE visit & Purchase materials for Covid-19	Rs. 25,23,67.00	Nil
Tution fees collected from 48 students for academic session 2020-2021 @ Rs. 1200/- per students	Rs. 5,76,00.00	-	-	Rs. 5,76,00/- deposited to Govt. Treasury
<b>Total-</b>	<b>Rs. 1,66,59,892.00</b>		<b>Rs. 1,52,34,130.00</b>	<b>Rs. 14,25,762.00</b>

Total income Rs. 1,66,59,892.00

Total Expenditure Rs. 1,52,34,130.00

Total amount refunded to Govt. Rs. 1,42,57,62.00

*V. Shyamal*  
Principal  
25/01/2022

G.P.E.C.W, Hooghly

Principal  
Govt. Phy. Edn. College for Women  
Hooghly