

SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION
VPO MAHILPUR, DISTT. HOSHIARPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2022

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES			
By Cash in hand	-	By Advertisements Expenses	41,413.00
By Bank Balances		By Bank Charges Expenses	2,978.30
- HDFC - 331	1,17,505.89	By Building Maintenance Expenses	7,12,641.21
- HDFC Bank - 707	33,73,333.06	By Computer Maintenance Expenses	30,610.00
- HDFC Bank - FDR - 6518	30,00,000.00	By Court Case Expenses	8,000.00
- PNB - 876	7,531.84	By Donation to Football Academy	10,000.00
- SBI - 518	4,86,472.00	By Electricity Expenses	1,62,752.00
- SBI - 521	50,013.50	By Electronics Expenses Expenses	19,709.00
- FDR - SBOP - 765420	7,39,452.00	By EPF Consultancy Fee Expenses	25,500.00
- FDR - SBOP - 765373	4,43,672.00	By EPF Expenses	8,42,018.00
- FDR - SBOP - 770086	7,23,155.00	By Examination Fees	1,04,277.00
- FDR - SBOP - 515744	4,53,068.00	By Fee & Funds Expenses	9,56,204.00
- FDR - PNB - 1507	12,76,825.00	By Fee Portal Sevice Charges Expenses	934.56
- FDR - PNB - 7863	6,22,953.00	By Fire Extinguisher Expenses	34,360.00
- Accrued Interest	2,64,152.00	By House Keeping Expenses	11,184.24
To Bank Interest	6,69,730.00	By Inspections Expenses	21,505.00
To B. Ed Fee	86,29,372.00	By International Seminar Expenses	1,21,619.00
To DMC AND RED CROSS	5,625.00	By Legal Charges	290.00
To Fee (E.T.T)	9,33,520.00	By Library Books	67,683.00
To Fine Collected	15,150.00	By Medical Expenses	985.00
To Hostel Fee	9,000.00	By Miscellaneous Expenses Expenses	8,925.00
To International Seminar (Receipts)	9,500.00	By New Courses Fee Payment	88,500.00
To Misc. Income	8,070.00	By Newspapers & Magezines Expenses	6,194.00
To Prospectus Fee	47,000.00	By Nursery Expenses	4,040.00
To P.U Exam Receipts	73,960.00	By Postal Expenses	2,215.00
To Fees	49,825.00	By Printing & Stationery Expenses	48,485.00
To NCTE	1,56,285.00	By Rates and Taxes Expenses	16,047.00
To Seminar	33,001.00	By Red Cross Expenses	2,676.00
To Employee Advances	22,815.00	By Refreshments Expenses	41,543.00
		By Repair & Maintaninace	31,819.00
		By Round Off	7.00
		By Salaries (Non Teaching Staff) Expens	12,72,380.00
		By Salaries (TeachingStaff) Expenses	49,14,381.00
		By Scholaship Payment Expenses	22,000.00
		By Seminar Expenses	32,500.00
		By Skill in Teaching Expenses	11,855.00
		By Staff Welfare Expenses	840.00
		By Sumptuary Allowance Expenses	12,000.00
		By TA/DA Expenses	65,164.00
		By TDS Expenses	653.00
		By Telephone Bill	5,793.59
		By Telephone Expenses Expenses	7,846.00
		By Website Expenses	52,248.00
		By Youth Festival Expenses	65,355.00
		By SEC (Fixed Asset Purchase)	9,900.00
		By SBHSMSM	1,00,000.00
		By Tax Deducted at Source	53,958.00
		By Temporary Advances	38,893.00



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(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
		CLOSING BALANCES	
		By Cash in hand	-
		By Bank Balances	
		- HDFC Bank - 707	20,31,780.97
		- HDFC Bank - FDR - 1746	40,00,000.00
		- HDFC Bank - 331	2,29,198.58
		- PNB - 876	7,384.34
		- SBI - 518	4,99,740.00
		- SBI - 521	51,377.50
		- FDR - SBOP - 765420	7,39,452.00
		- FDR - SBOP - 765373	4,43,672.00
		- FDR - SBOP - 770086	7,23,155.00
		- FDR - SBOP - 515744	6,13,285.00
		- FDR - PNB - 1507	13,41,578.00
		- FDR - PNB - 7863	6,57,533.00
		- FDR - PNB - 7553	2,99,765.00
		- Accrued Interest	4,92,184.00
Total	2,22,20,986.29	Total	2,22,20,986.29


For **SANT BABA HARI SINGH MEMORIAL**
KHALSA COLLEGE OF EDUCATION

In terms of our Report of even date annexed
For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants

 Chairman
 Manager
 Principal
 Accountant

Place : Hoshiarpur

Dated: September 30, 2022


CA. MANIK ANAND
Proprietor
Mem. No. 503147

