

**SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION**  
**VPO MAHILPUR, DISTT. HOSHIARPUR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
<b>OPENING BALANCES</b>			
By Cash in hand	-	By Advertisement Expenses	47,310.00
By Bank Balances		By Bank Charges	3,017.48
- HDFC Bank - 707	20,31,780.97	By Building Maintenance Expenses	1,43,910.00
- HDFC Bank - FDR - 1746	40,00,000.00	By Computer Maintenance Expenses	11,080.00
- HDFC Bank - 331	2,29,198.58	By Court Case Expenses	48,000.00
- PNB - 876	7,384.34	By Donation Expenses	20,000.00
- SBI - 518	4,99,740.00	By Electricity Expenses	1,50,805.00
- SBI - 521	51,377.50	By Electronics Expenses Expenses	16,803.00
- FDR - SBOP - 765420	7,39,452.00	By Employee Provident Fund	9,62,960.00
- FDR - SBOP - 765373	4,43,672.00	By Examination Fees	26,200.00
- FDR - SBOP - 770086	7,23,155.00	By Fee & Funds Expenses	13,52,385.00
- FDR - SBOP - 515744	6,13,285.00	By Fee Portal Sevice Charges Expenses	2,350.56
- FDR - PNB - 1507	13,41,578.00	By Fire Extinguisher Expenses	35,834.00
- FDR - PNB - 7863	6,57,533.00	By House Keeping Expenses	6,406.00
- FDR - PNB - 7553	2,99,765.00	By Inspections Expenses	19,397.00
- Accrued Interest	4,92,154.00	By Miscellaneous Expenses Expenses	1,775.00
		By Newspapers & Magezines Expenses	14,543.00
To B. Ed Fee	82,26,421.00	By Nursery Expenses	1,320.00
To Bank Interest	6,17,548.70	By Postal Expenses	1,078.00
To DMC and Red Cross	1,225.00	By Practical Examination Expenses	13,850.00
To Fees	74,420.00	By Printing & Stationery Expenses	28,163.00
To Fee (E.T.T)	6,21,401.00	By Rates and Taxes Expenses	16,849.00
To Fine Collected	20,500.00	By Red Cross Expenses	2,498.00
To Hostel Fee	23,000.00	By Refreshments Expenses	46,073.00
To Misc. Income	2,11,631.94	By Repair & Maintenance Expenses	95,007.00
To P.U Exam Receipts	40,375.00	By Salaries (Non Teaching Staff) Expens	11,17,065.00
To Prospectus Fee	31,000.00	By Salaries (Teaching Staff) Expenses	46,61,332.00
To Red Ribbon Grant	3,000.00	By Seminar Expenses	5,000.00
To Scholarship Grant	8,77,391.00	By Skill in Teaching Expenses	10,020.00
To Youth Festival Income	9,34,330.00	By Sports Expenditures Expenses	55,577.00
		By Sumptuary Allowance Expenses	48,000.00
		By TA/DA Expenses	35,310.00
		By Telephone Expenses	17,444.00
		By Website Expenses Expenses	21,574.00
		By Youth Festival Expenses	13,52,047.00
		By Increase in Loans & Advances	50,645.00
		By Tax Deducted at Source	60,392.90
		<b>CLOSING BALANCES</b>	
		By Cash in hand	
		By Bank Balances	
		- HDFC Bank - 707	18,99,366.15
		- HDFC Bank - FDR - 1746	50,00,000.00
		- HDFC Bank - 331	1,53,456.30
		- PNB - 876	7,384.34
		- SBI - 518	5,13,370.00



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(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
		- SBI - 521	52,779.50
		- FDR - SBI - 765420	7,39,452.00
		- FDR - SBI - 765373	4,43,572.00
		- FDR - SBI - 770086	7,23,155.00
		- FDR - SBI - 515744	6,13,285.00
		- FDR - PNB - 1507	14,07,226.00
		- FDR - PNB - 7863	6,86,187.00
		- FDR - PNB - 5047	3,09,259.00
		- Accrued Interest	6,51,735.80
<b>Total</b>	<b>2,38,12,349.03</b>	<b>Total</b>	<b>2,38,12,349.03</b>

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

*[Signature]*  
Chairman      Manager

Place : Hoshiarpur

Dated: September 30, 2023

*[Signature]*      *[Signature]*  
Principal      Accountant

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

*[Signature]*  
**CA. MANIK ANAND**  
Proprietor  
Mem. No. 503147

