

(B. ED. COLLEGE)

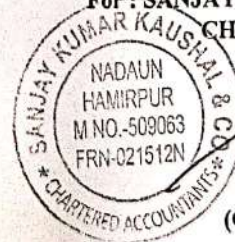
RECEIPTS & DISBURESEMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNTS(RS.)	DISBURESEMENTS	AMOUNTS(RS.)
To <u>Opening Balance :</u>		By Accounting Charges	38000.00
Cash in Hand	152145.62	By Advertisement Expenses	5655.00
FDR with bank	1154195.00	By Audit Fee	7500.00
HP State Coop A/c No 305	15118.50	By Bank Charges	1129.80
Kccob a/c no 50066548696	1064193.61	By Computer Expenses	3000.00
SBI A/C NO 32495588895	2608927.55	By Electricity Expenses	41461.00
To Fee from students	10264202.00	By EPF Paid	173098.00
To Interest received	83635.20	By Examination Fee HPU	55832.00
		By First Aid	13840.00
To Increase in current liabilities	4473.00	By Function Expenses	138071.00
		By Insurance Paid	13018.00
		By Misc. Expenses	16238.00
		By Office Expenses Kitchen	34941.00
		By Printing & Stationery	64277.00
		By Professional Charges	49600.00
		By Refreshment Exp	32797.00
		By Repair & Maintenance Expenses	29585.00
		By Salary	3199902.00
		By Telephone Expenses	11581.00
		By Water Expenses	5800.00
		By Website Expenses	6450.00
		By Purchase of fixed assets	7107174.00
		By Increase in current assets	144946.00
		By <u>Closing Balance:</u>	
		Cash in Hand	120284.85
		FDR with bank	1228768.00
		HP State Coop A/c No 305	15822.90
		Kccob a/c no 50066548696	2446320.61
		SBI A/C NO 32495588895	341798.32
			4152994.68
	<u>15346890.48</u>		<u>15346890.48</u>

(Accounts officer)

(Chairman/Secretary)

"As per our separate report of even date."

For : SANJAY KUMAR KAUSHAL & CO.
CHARTERED ACCOUNTANTS(C.A. Sanjay Kumar Kaushal)
Prop.

UDIN:23509063BGTEQX5114

15.09.2023

Place : Nadaun (Hamirpur)

(B. ED. COLLEGE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURES</u>	<u>AMOUNTS(RS.)</u>	<u>INCOMES</u>	<u>AMOUNTS(RS.)</u>
To Accounting Charges	38000.00	By Fee from students	10264202.00
To Advertisement Expenses	5655.00	By Interest received	83635.20
To Audit Fee	7500.00		
To Bank Charges	1129.80		
To Computer Expenses	3000.00		
To Electricity Expenses	41461.00		
To EPF Paid	173098.00		
To Examination Fee HPU	55832.00		
To First Aid	13840.00		
To Function Expenses	138071.00		
To Insurance Paid	13018.00		
To Misc. Expenses	16238.00		
To Office Expenses Kitchen	34941.00		
To Printing & Stationery	64277.00		
To Professional Charges	49600.00		
To Refreshment Exp	32797.00		
To Repair & Maintenance Expenses	29585.00		
To Salary	3199902.00		
To Telephone Expenses	11581.00		
To Water Expenses	5800.00		
To Website Expenses	6450.00		
To Depreciation	579220.00		
To Excess of Income/expenses	5826841.40		
	<u>10347837.20</u>		<u>10347837.20</u>

(Accounts officer)

(Chairman/Secretary)

15.09.2023

Place : Nadaun (Hamirpur)

"As per our separate report of even date."

For : **SANJAY KUMAR KAUSHAL & CO.**
CHARTERED ACCOUNTANTS



(C.A. Sanjay Kumar Kaushal)
 Prop.

UDIN:23509063BGTEQX5114

