



M/S GKSM Govt. College, Tanda Urmar, Hoshiarpur  
**HIGHER EDUCATION INSTITUTE SOCIETY FUND**  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

Particulars	Amount(Rs)	Particulars	Amount(Rs)
<b>To Balance B/d</b>		<b>By PAYMENTS</b>	
Axis Bank (916010041786931)	2747836.00	- HEIS Teachers & Lab Attended	1338422.00
<b>To RECEIPTS</b>		- Bsc. Agri/BCA Books	49402.00
- Receipts from Students	2003728.00	- Repair and Maintenance	12470.00
- Bank Interest	83100.00	- Bsc. Agri Seeds & Plant	11300.00
		- Internet Bill	12952.00
		- Student Tour/TA DA	79294.00
		- Purchase of Bsc Agri Tools	70475.00
		- Bsc Agri Lab Constuction	235417.00
		- Cleaning of Bsc Agri Campus	115654.00
		- Purchase of Bsc Agri Lab Equipments	83495.00
		- Other Expenses	76367.00
		- Affiliation Fee	32077.00
		- New Purchase of Computer	40299.00
		<b>By Balance C/d</b>	
		- Axis Bank (916010041786931)	2664412.00
	<b>4834664.00</b>		<b>4834664.00</b>

Compiled from books of accounts produced before us.

SACHIN VIKRAM & CO.  
Chartered Accountants

For M/s M/S GKSM Govt. College

*Sachin Kumar Puri*  
  
 SACHIN KUMAR PURI  
 (Partner)  
 Place : Hoshiarpur  
 Dated: 24.02.2022

*Arshvi Baly*  
 7.6.23  
 President  
 HEIS, GKSM Govt. College  
 Tanda Urmar (Hoshiarpur)

Head Office:- 232, Dilbag Nagar Extension, Jalandhar, Punjab, India - 144001.

Branch office:- First Floor, Easyday Complex, Shimla Pahari Road, Urmar Tanda, Distt. Hoshiarpur, Punjab, India- 144204.

e-mail:- sachinkumarpuri@gmail.com

Mobile No.:9855140062, 9855440062

Office:- 01886-511062