

Sachin Vikram & Co. Chartered Accountants

SVC/111/2020/

Date 25/02/20

M/S GKSM Govt. College, Tanda Umar, Hoshiarpur Parents Teacher Association Fund (18-19) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Balance B/d		By PAYMENTS	
PNB Tanda Umar (455000130535191)	2398294.00	- Honorarium from DPI for Guest Faculty <i>other</i>	2178508.00
To RECEIPTS		- Guest Faculty & Class IV Salary <i>other</i>	2949514.00
- Receipts from Students	2237150.00	- TA/DA, interview and Other exp.	6335.00
- Bank Interest	71596.00	- Diesel & Generator Exp.	35703.00
- NEFT Received from Tresuary	105000.00	- Purchase of New Items	28260.00
- RTGS from DPI Pb. Chd. For Guest Faculty	2335875.00	- Telephone Expenses	0.00
- Return back (Adjustment/ Loans)	15755.00	- Audit Fees	0.00
		- Youth Festival Expenses	121600.00
		- Electricity Expenses	0.00
		- Repair and Maintenance	54031.00
		- Photography for College	2000.00
		- Misc.(bank charges)	566.00
		- Stationary & Sumptuary Expenses	7292.00
		- Newspaper Adds. Expenses	14056.00
		- Cleaning of College Campus	0.00
		- Punjab Govt. Salary Reversal	345550.00
		- Gandhi Ji Celebration	2200.00
		- Photostale Machine & Water Filter Service	8220.00
		By Balance C/d	
		- PNB Tanda Umar	1409835.00
		- (455000130535191)	
	7163670.00		7163670.00

Compiled from books of accounts produced before us.

SACHIN VIKRAM & CO.
Chartered Accountants

Sachin Kumar Puri

SACHIN KUMAR PURI
(Partner)
Place : Hoshiarpur

For M/s M/S GKSM Govt. College

[Signature]
Principal
G.K.S.M. Govt. College
Tanda

OFFICE

Head Office:- 232, Dilbag Nagar Extension, Jalandhar – 144001, Punjab
Branch Office:- First Floor Easyday Complex, Shimla Pahari Road, Umar Tanda
Distt. Hoshiarpur, 144204, Punjab
Mobile No.: 9855440062, 9855140062
Landline:- 01886-502347
E.mail sachinkumarpuri@gmail.com