

**Sachin Vikram & Co.**  
**Chartered Accountants**

SVC/111/2020/

Date 22/8/2020

**M/S GKSM Govt. College, Tanda Urmur, Hoshiarpur**  
**Parents Teacher Association Fund**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

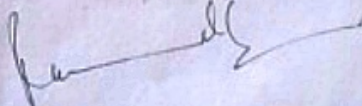
Particulars	Amount(Rs)	Particulars	Amount(Rs)
<b>To Balance B/d</b>		<b>By PAYMENTS</b>	
PNB Tanda Urmur (455000130535191)	1409835.00	- Honorarium from DPI for Guest Faculty	1371851.00
<b>To RECEIPTS</b>		- Guest Faculty & Class IV Salary	1954390.00
- Receipts from Students	2372550.00	- TA/DA, interview and Other exp.	7102.00
- Bank Interest	41230.00	- Diesel & Generator Exp.	34205.00
- Other	2000.00	- Purchase of New Items	5697.00
- RTGS from DPI Pb. Chd. For Guest Faculty	1612028.00	- Telephone Expenses	3409.00
- Return back (Adjustment/ Loans)	8630.00	- Audit Fees & Income Tax Quaterly	5840.00
		- Online Admission Exp.	14960.00
		- Refreshment	10159.00
		- Youth Festival Expenses	86115.00
		- Repair and Maintenance	21138.00
		- Photography for College	1025.00
		- Misc.(bank charges)	71.00
		- Stationary & Sumptuary Expenses	11705.00
		- Newspaper Adds. Expenses	12904.00
		- Photostat Machine & Water Filter Service	28351.00
		- Non PTA Amount Transfer to New A/c	375757.00
		<b>By Balance C/d</b>	
		- PNB Tanda Urmur	1501594.00
		- (455000130535191)	
	<b>5446273.00</b>		<b>5446273.00</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**  
(Partner)  
Place : Hoshiarpur

  
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, Urmur Tanda  
Distt. Hoshiarpur, 144204, Punjab  
Mobile No.: 9855440062, 9855140062