



M/S GKSM Govt. College, Tanda Urmur, Hoshiarpur
Parents Teacher Association Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Balance B/d PNB Tanda Urmur (455000130535191)	1501594.00	By PAYMENTS	
To RECEIPTS		- Guest Faculty & Class IV Salary	2587782.00
- Receipts from Students	2125000.00	- Diesel & Generator Exp.	26198.00
- Bank Interest	46659.00	- Telephone Expenses	1100.00
- Return back (Adjustment/ Loans)	3840.00	- Audit Fees & Income Tax Quaterly	2000.00
		- Online Admission Exp.	7680.00
		- Interest Reverced	32496.00
		- Repair and Maintenance	30404.00
		- Plants & Paint	3702.00
		- Misc.(bank charges)	507.16
		- Stationary & Sumptuary Expenses	13637.00
		- Dryclean Sofa	1000.00
		- Photostate Machine & Water Filter Service	7672.00
		- Return to students	2000.00
		By Balance C/d	
		- PNB Tanda Urmur	960914.84
		- (455000130535191)	
		Cheques issued but not presented for payment	
		Ch. No.	Amount
		290358	168,761.00
		290359	25,002.00
	3677093.00		3677093.00

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
Date: 26.02.2022

Prashant Kalia
7.7.23

Principal
Principal
G.K.S.M. GOVT. COLLEGE
Tanda Urmur (Hoshiarpur)