

**M/S GKSM Govt. College, Tanda Umar, Hoshiarpur**  
**Parents Teacher Association Fund**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Balance B/d PNB Tanda Umar (455000130535191)	960914.84	By PAYMENTS	
To RECEIPTS		- Guest Faculty & Class IV Salary	1724151 00
- Receipts from Students	2693500.00	- Diesel & Generator Exp.	22355 00
- Bank Interest	29506.00	- Refreshment for Minister/Officer	34140 00
- Return back (Adjustment/ Loans)	127590.00	- Audit Fees & Income Tax Quaterly	2000 00
- Cheque not cleared	13180.00	- Youth Festival Exp.	95130 00
		- Repair and Maintenance	172360 00
		- Plants & Paint	122080 00
		- Misc.(bank charges)	472 00
		- Stationary & Sumptuary Expenses	53588 00
		- Dryclean Sofa	27380 00
		- Return to students	7500 00
		By Balance C/d	
		- PNB Tanda Umar	1563534.84
		- (455000130535191)	
	<b>3824690.84</b>		<b>3824690.84</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  
Date: 26.02.2022



*Jarshi Bala*  
Principal  
Principal 7.7.23  
G.K.S.M. GOVT. COLLEGE  
Tanda Umar (Hoshiarpur)