

Sachin Vikram & Co.

Chartered Accountants



M/S GKSM Govt. College, Tanda Umar, Hoshiarpur
Parents Teacher Association Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Balance B/d PNB Tanda Umar (455000130535191)	1563534.84	By PAYMENTS	
To RECEIPTS		- Guest Faculty & Class IV Salary	1954776.00
- Receipts from Students	2543800.00	- Pb. Govt. Salary Reversal	92660.00
- Bank Interest	42719.00	- Diesel & Generator Exp.	47603.00
- RTGS from DPI Chd. For guest	92660.00	- Refreshment for Minister/Officer	8590.00
- Cheque issued not cleared	20952.00	- Audit Fees & Income Tax Quaterly	9820.00
		- New Purchase	24550.00
		- Repair and Maintenance	587048.00
		- Plants & Paint	0.00
		- Misc.(bank charges)	613.00
		- Stationary & Sumptuary Expenses	42796.00
		Photostate Machine & Water Filter Service	5901.00
		- Dryclean Sofa	12473.00
		- Return to students	5000.00
		By Balance C/d	
		- PNB Tanda Umar	1471835.84
		- (455000130535191)	
	4263665.84		4263665.84

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

Signature
7.7.23