



DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Gilhotra Street,
Fazilka-152 123 (Pb.)
Tele : 01638-262115, 500204
Mob. : 9023581716
Email : carajatdhuria@gmail.com

JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) B.ED.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2019			PAYMENTS		
Cash in Hand	15,641.00		Advertisement Exp.	1,11,044.00	
O.B.C. S/F 2168	13,51,236.32		Bank Charges	3,101.10	
P.N.B. S/F 0357161	8,045.11	13,74,922.43	Building Repair	1,79,286.50	
			Car Running	43,100.00	
Opening FDR Balance		17,00,000.00	Computer Lab Repair	3,450.00	
			Conveyance	3,774.45	
RECEIPTS			Exam Fee	12,875.00	
Fees	58,38,200.00		Fire Safety Expenses	3,550.00	
Interest Received	1,84,427.00	60,22,627.00	Furniture Repair	13,419.00	
			Games & Sports (Ground)	25,500.00	
Receipt from Jyoti B.Ed College (AMF)		2,80,500.00	Generator Running	21,578.90	
			Hospitality	22,676.00	
Closing Cheque in Hand		6,000.00	Internet Bills	16,629.82	
			Legal Fee	6,000.00	
			Misc Exp.	45,509.00	
			PAR (NCTE) Fee	15,000.00	
			Postage, Telephone Bills	2,240.00	
			Printing & Stationery Exp.	20,333.00	
			Repair Charges	35,580.00	
			Staff Welfare	64,202.00	
			TA/DA	19,170.00	
			TA/DA Inspection Team	18,400.00	
			TA/DA Interview Panel	49,730.00	
			University Charges	1,49,400.00	
			Water, Electricity Bills	1,56,180.00	
			Website Expenses	4,720.00	
			Affiliation	2,000.00	
			Continuational Fee	15,000.00	
			E.P.F.	1,12,836.00	
			Salary Staff	44,09,100.00	55,85,384.77
			Payment of Punjab State Development Tax	7,720.00	
			Advance Given to Staff	63,200.00	
			Paid to Satguru Educational Society	2,62,750.00	
			Paid to Jyoti Bed College (AMF)	2,00,000.00	5,33,670.00
			PURCHASE OF ASSETS		
			Building	8,02,238.95	
			Air Conditioner	12,650.00	
			Camera CCTV	56,180.00	
			Cycle/Rickshaw	9,200.00	
			Fire Safety Equipment	24,544.00	9,04,812.95
			Closing Balance as on 31.03.2020		
			Cash in Hand	12,763.00	
			O.B.C. S/F 2168	2,74,061.83	
			O.B.C. C/A 693	3,65,035.77	
			P.N.B. S/F 0357161	8,321.11	6,60,181.71
			FDR Balance as on 31.03.2020		17,00,000.00
		93,84,049.43			93,84,049.43

FOR JYOTI B.ED. COLLEGE

Rashmi Singh
(Secretary)

Place: Fazilka
Date: 28/09/2020

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For **DHURIA RAJAT & ASSOCIATES**
Chartered Accountants
Firm Regn No 025524N

Rajat Dhuria
Rajat Dhuria
(Proprietor)
M.No 529409





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Chartered Accountants

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JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMATED

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2019			PAYMENTS		
Cash in Hand	13,326.00		Art & Craft	2,639.00	
O.B.C. S/F 2397	46,219.00		Bank Charges	430.48	
P.N.B. S/F 1529222	12,775.40	72,320.40	Exam Exp.	6,300.00	
			Function	27,660.00	
RECEIPTS			Games & Sports	10,230.00	
Interest Received	1,633.00		Gardening	370.00	
Amalgamated Fund	2,80,500.00	2,82,133.00	Library & Development	18,140.00	
			Postage & Telephone Bills	225.00	
Received from Jyoti Bed College (B.ed A/c)		2,00,000.00	Printing & Stationery Exp.	2,575.00	
			Red Cross	5,397.00	
			Repair Charges	1,700.00	
			Skill In Teaching	62,589.00	
			Social Survey	16,500.00	
			Students Welfare	4,413.00	
			TA/DA Practical Exam	14,050.00	
			Youth Festival	45,355.00	2,18,573.48
			PURCHASE OF ASSETS		
			Library Books	4,800.00	
			Musical Instrument	500.00	5,300.00
			Other Payments		
			Paid to Jyoti Bed College (B.ed A/c)	2,80,500.00	2,80,500.00
			Closing Balance as on 31.03.2020		
			Cash in Hand	878.00	
			O.B.C. S/F 2397	35,988.52	
			P.N.B. S/F 1529222	13,213.40	50,079.92
		5,54,453.40			5,54,453.40

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524N

Reshmi
(Secretary)

Place: Fazilka

Date: 20.09.2020

20-9-2020

(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 20529409AAAAGT9407





Gilhotra Street,
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JYOTI B.ED. COLLEGE VILL RAMPURA (FAZILKA) E.T.T.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2019			PAYMENTS		
Cash in Hand	7,526.00		To Advertisement Exp.	87,135.00	
O.B.C. S/F 4421	6,55,679.75	6,63,205.75	To Bank Charges	1,591.88	
RECEIPTS			To Building Repair	2,80,012.66	
Fees	39,34,200.00		To Computer Lab Repair	17,200.00	
Interest Received	1,02,848.00	40,37,048.00	To Conveyance	45,164.96	
			To Function	67,326.00	
Closing Cheque issued but not presented		28,725.00	To Furniture Repair	1,53,651.00	
			To Gardening	8,730.00	
			To Games & Sports (Ground)	1,24,966.90	
			To Generator Running	68,062.27	
			To Hospitality	15,715.00	
			To Misc Exp.	560.00	
			To Postage, Telephone Bills	16,082.00	
			To Printing & Stationery Exp.	20,510.00	
			To Red Cross Donation	2,663.00	
			To Repair Charges	42,530.00	
			To Salary Staff	11,12,940.00	
			To Staff Welfare	21,158.00	
			To TA/DA	21,590.00	
			To Water, Electricity Bills	1,67,740.00	22,75,328.67
			PURCHASE OF ASSETS		
			Biometric Machine	24,750.00	
			Building	1,38,295.75	
			Computer	50,560.00	
			Furniture & Fixture	39,400.00	2,53,005.75
			Other Payments		
			Paid to Satuguru Educational Society	36,000.00	
			Paid for Securities	24,000.00	60,000.00
			Closing Balance as on 31.03.2020		
			Cash in Hand	13,163.00	
			O.B.C. S/F 4421	21,17,461.24	
			O.B.C. C/A 686	10,020.09	21,40,644.33
		47,28,978.75			47,28,978.75

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date annexed.

For DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Firm Regn No 026524N

R. S. Handal
(Secretary)

Place: Fazilka

Date: 20.09.2020

28.9.2020

(Rajat Dhuria)
Proprietor

M.No 529409

UDIN: 20529409AAAAGT9407

