





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 31.03.2021					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>Opening Balance as on 01.04.2020</u>			<u>PAYMENTS</u>	9,950.00	
Cash in Hand	12,763.00		Advertisement Exp.	47,513.00	
O.B.C. S/F 2168	2,74,061.83		Bank Charges	1,691.82	
P.N.B. S/F 0357161	8,321.11		Car Running	24,737.30	
O.B.C. C/A 693	3,65,035.77	6,60,181.71	Conveyance	10,304.65	
Opening FDR Balance		17,00,000.00	Exam Fee	2,34,325.00	
<u>RECEIPTS</u>			Fire Safety Exp.	9,950.00	
Fees	71,73,810.00		Generator Running	13,816.00	
Interest Received	1,06,907.00		Gardening Exp.	1,100.00	
Interest Received Saving	42,616.00		Internet Bills	21,227.00	
Misc Income	12,610.00	73,35,943.00	Legal Fee	6,000.00	
Receipt from Satguru Education Society		13,50,000.00	Misc Exp.	87,301.00	
Receipt from Jyoti B.Ed College (AMF)		1,58,000.00	Postage, Telephone Bills	1,052.00	
Receipt From Ravi Kumar		20,000.00	Printing & Stationery Exp.	9,514.00	
			Repair Charges	15,971.00	
			Red Cross	3,518.00	
			Staff Welfare	11,737.00	
			TA/DA	4,150.00	
			University Charges	37,950.00	
			Water, Electricity Bills	47,680.00	
			Web Site Exp.	3,500.00	
			Fee Concession	45,000.00	
			Affiliation	2,000.00	
			Continuational Fee	15,000.00	
			E.P.F.	94,956.00	
			Salary Staff	43,49,480.00	50,99,473.77
			<u>Other Payments</u>		
			Paid to Satguru Education Society	5,00,000.00	
			Paid to Jyoti Bed College (AMF)	1,00,000.00	6,00,000.00
			<u>PURCHASE OF ASSETS</u>		
			Building		18,773.00
			Cheque Issued But Not Presented(2019-20)		6,000.00
			<u>Closing Balance as on 31.03.2021</u>		
			Cash in Hand	19,779.00	
			O.B.C. S/F 2168	25,60,986.74	
			O.B.C. C/A 693	12,10,526.09	
			P.N.B. S/F 0357161	8,586.11	37,99,877.94
			FDR Balance as on 31.03.2021		17,00,000.00
		1,12,24,124.71			1,12,24,124.71
AUDITORS' REPORT					
In terms of our separate report of even date annexed.					
For DHURIA RAJAT & ASSOCIATES					
Chartered Accountants					
Firm Regn No 026524N					
					
Rajat Dhuria (Proprietor) FAZILKA					
M.No 529409					
					
(President) (Secretary)					
Place: Fazilka					
Date: 05/10/2021					



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2020			PAYMENTS		
Cash in Hand	878.00		Advertisement	22,400.00	
O.B.C. S/F 2397	35,988.52		Art & Craft	350.00	
P.N.B. S/F 1529222	13,213.40	50,079.92	Bank Charges	19.18	
RECEIPTS			Computer Lab Repair	1,800.00	
Interest Received	1,873.00		Exam Exp.	1,045.00	
Amalgamated Fund	1,58,000.00	1,59,873.00	Function/Seminar	940.00	
Received from Jyoti Bed College (B.ed A/c)		1,00,000.00	Gardening Exp.	10,540.00	
			Library & Development	16,974.00	
			Postage, Telephone Bills	455.00	
			Printing & Stationery Exp.	5,370.00	
			Red Cross	5,820.00	
			Red Cross Fee	1,224.00	
			Staff Welfare	21,761.00	
			Students Welfare	263.00	
			University Charges	12,640.00	1,01,701.18
			Other Payments		
			Paid to Jyoti Bed College (B.ed A/c)	1,58,000.00	1,58,000.00
			Closing Balance as on 31.03.2021		
			Cash in Hand	6,279.00	
			O.B.C. S/F 2397	30,339.34	
			P.N.B. S/F 1529222	13,633.40	50,251.74
		3,09,952.92			3,09,952.92

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For **DHURIA RAJAT & ASSOCIATES**
Chartered Accountants
Firm Regn No 026524N

Roshni Sharma
(Secretary)

Susmita Kumar



Place: Fazilka
Date: 08/10/2021

(Rajat Dhuria)
Proprietor
M.No 529409
UDIN:21529409AAAAHD7876

JYOTI B.ED. COLLEGE VILL RAMPURA (FAZILKA) E.T.T.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2020			PAYMENTS		
Cash in Hand	13,163.00		To Advertisement Exp.	41,250.00	
O.B.C. S/F 4421	21,17,461.24		To Bank Charges	934.56	
O.B.C. C/A 686	10,020.09	21,40,644.33	To Building Repair	60,322.10	
			To Car Running	2,318.40	
RECEIPTS			To Computer Lab Repair	2,760.00	
Fees	23,65,500.00		To Conveyance	9,929.30	
Interest Received	50,995.00		To Exam Fee	325.00	
Interest Received Saving	88,439.00	25,04,934.00	To Genrator Running	3,721.60	
			To Membership Fee	40,000.00	
			To Misc Exp.	2,490.00	
			To Postage, Telephone Bills	16,684.00	
			To Printing & Stationery Exp.	12,364.00	
			To Red Cross	3,740.00	
			To Repair Charges	19,367.00	
			To Salary Staff	9,44,280.00	
			To Staff Welfare	5,613.00	
			To TA/DA	5,590.00	
			To Water, Electricity Bills	1,69,990.00	13,41,678.96
			PURCHASE OF ASSETS		
			Utensils	800.00	
			Building	2,08,039.00	
			Computer	2,775.00	
			Library Books	2,600.00	2,14,214.00
			Other Payments		
			Payment To Satguru Education Society		3,00,000.00
			Cheque Issued But Not Presented(2019-20)		28,725.00
			Closing Balance as on 31.03.2021		
			Cash in Hand	5,615.00	
			O B C. C/A 686	1,11,225.63	
			O B C. S/F 4421	26,44,119.74	27,60,960.37
		46,45,578.33			46,45,578.33

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524N

(Rajat Dhuria)
Proprietor
M.No 529409
UDIN:21529409AAAAHD7876

Swinder Kumar
(President)

Roshan Lal
(Secretary)

Place: Fazilka
Date: 05/10/2021