

Gilhotra Street, Fazilka-152 123 (Pb.)

Tele: 01638-262115, 500204

Mob.: 9023581716

Email: carajatdhuria@gmail.com

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019									
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT				
Opening Balance as on 01.04.2018			Opening Cheque in Hand		6,374.1				
Cash in Hand	68,192.00								
Opening Cheque in Hand	5,000.00		PAYMENTS						
O.B.C. S/F 2168	9,43,428.57		Advertisement Exp.	53,742.00					
P.N.B. S/F 0357161	7,769.11	10,24,389.68	Bank Charges	3,253.00					
.N.B. 3/1 000/101	1,100.11	,,	Building Repair	2,00,441.00					
- COLUMN				36,787.15					
RECEIPTS			Car Running						
Fees	58,52,671.00		Conveyance	1,118.30					
nterest Received	1,63,590.00		Exam Fee	7,875.00					
Misc Incomes	32,780.00	60,49,041.00	Furniture Repair	48,485.00					
			Genrator Running	45,329.00					
Receipt from Jyoti B.Ed College (AMF)		5,98,179.00	Hospitality	45,192.00					
receipt nom byour B.Ed conege (/ um /		-,,	Internet Bills	18,164.64					
			Legal Fee	6,000.00					
			Misc Exp.	38,230.00					
			Postage, Telephone Bills	1,331.00					
			Printing & Stationery Exp.	39,617.00					
			Repair Charges	17,762.00					
			Staff Welfare	62,882.00					
			TA/DA	35,920.00					
			TA/DA Inspection Team	10,500.60					
			TA/DA Interview Panal	35,147.00					
			University Charges	1,06,153.00					
			Water, Electricity Bills	1,34,308.00					
			Affiliation	2,000.00					
e									
			Continuational Fee	15,000.00					
			E.P.F.	1,07,411.00					
			Salary Staff	42,79,110.00	53,51,758.0				
			Other Payments						
				0.12.750.00					
			Payment to Satguru Educational Society	9,12,750.00	6 48 888 8				
			Scholarship Paid	540 00	9,13,290.0				
* *									
			PURCHASE OF ASSETS						
			Camera CCTV	3,050.00					
			Utensils	1,565.00					
			Printer, Scanner, Fax, Phone Set	18,500.00					
					25 205 (
			Computer	2,150.00	25,265.0				
			Closing Balance as on 31.03.2019						
			Cash in Hand	15,641.00					
,									
			O.B.C. S/F 2168	13,51,236.32					
			P.N.B. S/F 0357161	8,045.11	13,74,922.4				
		76,71,609.68		_	76,71,609.6				
			AUDITORS' REPORT						
			In terms of our separate report of even		45 60				
FOR JYOTI B.ED. COLLEGE			date annexed.						
FOR STOTI B.ED. COLLEGE									
			OL DEUTINA RAJAT & ASSOCIATES						
			Chartered Accountants Firm Regn No 026524N						
			Firm Regn No 026524N ASSOCI						
Roshamy sher-			10 / 1 Death	1 J					
(Secretary)			COLARTER DWO						
			Rajat Dhuria						
Place: Fazilka			(Proprietor) FAZILKA						
			M.No 529409						



Place: Fazilka

Date: 20.08.2019

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JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMENTED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019 **PARTICULARS** AMOUNT **PARTICULARS** AMOUNT AMOUNT **AMOUNT** 6,669.00 Opening Balance as on 01.04.2018 Opening Cheque in Hand 10,625.00 Cash in Hand O.B.C. S/F 2397 42,256.00 **PAYMENTS** P.N.B. S/F 1529222 12,337.40 65,218.40 Advertisement Exp. 3,700.00 2,415.00 Art & Craft 270.00 Bank Charges RECEIPTS Interest Received Computer Repairs 23,690.00 1,401.00 8,74,580.00 9,920.00 8,73,179.00 Exam Exp. Amalgamated Fund Function 14,885.CO 20,922.00 Games & Sports 12,120.00 Gardening Library & Development 20,252.00 2,288.00 Printing & Stationery Exp. Red Cross 7,097.00 Seminar 2,000.00 50,107.00 Skill In Teaching 5,241.00 Students Welfare 2,55,410.00 Youth Festival 80,503.00 **PURCHASE OF ASSETS** 5,170.00 Library Books Musical Instrument 2,050.00 7,220.00 Other Payments Paid to Jyoti Bed College (B.ed A/c) 5,98,179.00 5,98,179.00 Closing Balance as on 31.03.2019 Cash in Hand 13,326.00 O.B.C. S/F 2397 46,219.00 P.N.B. S/F 1529222 12,775.40 72,320.40 9,39,798.40 9,39,798.40 AUDITORS' REPORT In terms of our separate report of even date annexed. For DHURIA RAJAT & ASSOCIATES **Chartered Accountants** Firm Regn No 026524N (Secretary)

FAZILKA

(Rajat Dhuri

M.No 529409

Proprietor



Gilhotra Street, Fazilka-152 123 (Pb.)

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	JYOTI B.ED	COLLEGE VILL	RAMPURA (FAZILKA) E.T.T.					
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019								
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT			
Opening Balance as on 01.04.2018			Opening Cheque in Hand		43,644.30			
Cash in Hand	7,964.00							
D.B.C. S/F 4421	9,00,886.43	9,08,850.43	PAYMENTS .					
			Advertisement Exp.	20,475.00				
RECEIPTS			Bank Charges	1,460.00				
ees	23,91,900.00		Building Repair	1,76,011.00				
nterest Received	77,204.00	24,69,104.00	Conveyance	15,150.38				
		, ,	Exam Exp.	7,010.00				
Securities received during the year		22,500.00	Function	30,225.00				
obdinios roservou during the year		,	Hospitality	7,893.00				
			Misc Exp.	2,730.00				
			Postage, Telephone Bills	16,075.00				
			Printing & Stationery Exp.	4.617.00				
				18,696.00				
			Repair Charges					
			Salary Staff	14,94,250.00	Contract Access			
			Staff Welfare	13,496.00				
			TA/DA	15,980.00	00 44 545 0			
			Water, Electricity Bills	2,17,447.00	20,41,515.3			
			PURCHASE OF ASSETS					
			Building	21,083.00				
			Furniture & Fixture	1,15,166.00	1,36,249.0			
			Other Payments					
			Scert Exam Spot Payment		14,840.0			
			Paid to Satuguru Educational Society		5,01,000.0			
			Closing Balance as on 31.03.2019					
			Cash in Hand	7,526.00				
			O.B.C. S/F 4421	6,55,679.75	6,63,205.7			
		34,00,454.43			34,00,454.4			
	-							
			AUDITORS' REPORT					
			In terms of our separate report of even					
			date annexed.					
			E- DILLIDIA DA LAT 9 ACCOCIATEC					
			Chartered Accountants Social					
			Firm Regin No 026524N					
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Vojec			CHARTERED I	()				
(Secretary)			A COUNTANT)				
(Secretary)				/				
Discon Families			(Rajat Dhuria) FAZILKA					
Place: Fazilka			Proprietor					
Date: 20.08.2019								
			M.No 5294Ø9					