



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 31.03.2019					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2018			Opening Cheque in Hand		6,374.16
Cash in Hand	68,192.00		PAYMENTS		
Opening Cheque in Hand	5,000.00		Advertisement Exp.	53,742.00	
O.B.C. S/F 2168	9,43,428.57		Bank Charges	3,253.00	
P.N.B. S/F 0357161	7,769.11	10,24,389.68	Building Repair	2,00,441.00	
RECEIPTS			Car Running	36,787.15	
Fees	58,52,671.00		Conveyance	1,118.30	
Interest Received	1,63,590.00		Exam Fee	7,875.00	
Misc Incomes	32,780.00	60,49,041.00	Furniture Repair	48,485.00	
Receipt from Jyoti B.Ed College (AMF)		5,98,179.00	Generator Running	45,329.00	
			Hospitality	45,192.00	
			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	10,500.00	
			TA/DA Interview Panal	35,147.00	
			University Charges	1,06,153.00	
			Water, Electricity Bills	1,34,308.00	
			Affiliation	2,000.00	
			Continuational Fee	15,000.00	
			E. P. F.	1,07,411.00	
			Salary Staff	42,79,110.00	53,51,758.09
			Other Payments		
			Payment to Satguru Educational Society	9,12,750.00	
			Scholarship Paid	540.00	9,13,290.00
			PURCHASE OF ASSETS		
			Camera CCTV	3,050.00	
			Utensils	1,565.00	
			Printer, Scanner, Fax, Phone Set	18,500.00	
			Computer	2,150.00	25,265.00
			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	13,74,922.43
		76,71,609.68			76,71,609.68

FOR JYOTI B.ED. COLLEGE

Rashmi Khera
(Secretary)

Place: Fazilka
Date: 20.08.2019

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For **DHURIA RAJAT & ASSOCIATES**

Chartered Accountants

Firm Regn No 026524N

Rajat Dhuria
Rajat Dhuria
(Proprietor)
FAZILKA
M.No 529409

