



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>Opening Balance as on 01.04.2021</b>			<b>PAYMENTS</b>		
Cash in Hand	19,779.00		To Advertisement Exp.	46,258.00	
O.B.C. S/F 2168	25,60,986.74		To Bank Charges	1,570.82	
P.N.B. S/F 0357161	12,10,526.09		To Building Repair	1,66,683.30	
O.B.C. C/A 693	8,586.11	<b>37,99,877.94</b>	To Car Running	24,660.95	
<b>Opening FDR Balance</b>		<b>17,00,000.00</b>	To Conveyance	11,774.10	
<b>RECEIPTS</b>			To Exam Fee	7,21,000.00	
Fees	74,20,724.00		To Fire Safety Exp.	13,200.00	
Interest Received	97,012.00		To Generator Running	15,665.45	
Interest Received Saving	1,12,390.00		To Hospitality	12,837.00	
Misc Income	30,223.00	<b>76,60,349.00</b>	To Internet Bills	10,610.00	
Receipt From Jyoti B.E.D College (A.M.F)		4,68,500.00	To Misc Exp.	22,000.00	
			To Postage, Telephone Bills	7,556.00	
			To Printing & Stationery Exp.	6,480.00	
			To Repair Charges	21,925.00	
			To TA/DA	7,475.00	
			To TA/DA (Inspection Team)	17,480.00	
			To TA/DA (Interview Panel)	38,120.00	
			To Water, Electricity Bills	76,580.00	
			To Web Site Exp.	3,500.00	
			To Affiliation	2,000.00	
			To Continual Fee	15,000.00	
			To E.P.F.	52,000.00	
			To Fees Concession	85,559.00	
			To Naac (IIQA) Fees	88,500.00	
			To Salary Staff	44,94,110.00	<b>59,62,544.62</b>
			<b>Other Payments</b>		
			Tara Automobiles	5,000.00	
			Punjab State Devp. Tax	600.00	
			Paid to Satguru Education Society	28,59,701.00	
			Paid to Jyoti B.E.D College (amf)	5,09,000.00	<b>33,74,301.00</b>
			<b>PURCHASE OF ASSETS</b>		
			Camera CCTV	6,800.00	
			R.O System	12,500.00	<b>19,300.00</b>
			<b>Closing Balance as on 31.03.2022</b>		
			Cash in Hand	16,091.00	
			P.N.B.(O.B.C.) S/F 2168	20,21,793.34	
			P.N.B. (O.B.C.) C/A 693	25,857.87	
			P.N.B. S/F 0357161	8,839.11	<b>20,72,581.32</b>
			<b>FDR Balance as on 31.03.2022</b>		<b>22,00,000.00</b>
		<b>1,36,28,726.94</b>			<b>1,36,28,726.94</b>

**AUDITORS' REPORT**

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 026524N



Rajat Dhuria  
(Proprietor)  
M.No 529409

*Surinder Kumar*  
(President)  
*Rohanshu*  
(Secretary)

Place: Fazilka  
Date: 20/09/2022





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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>PAYMENTS</b>		
Cash in Hand	5,615.00		To Advertisement Exp.	72,954.00	
O.B.C. S/F 4421	26,44,119.74		To Bank Charges	135.70	
O.B.C. C/A 686	1,11,225.63	<b>27,60,960.37</b>	To Car Running	10,905.65	
			To Conveyance	6,848.65	
<b>RECEIPTS</b>			To Generator Running	22,444.80	
Fees	17,12,000.00		To Hospitality Expense	1,850.00	
By Interest Received FDR	42,000.00		To Misc Exp.	30,164.00	
By Interest Received Saving	72,529.00	<b>18,26,529.00</b>	To Postage, Telephone Bills	14,176.00	
			To Printing & Stationery Exp.	3,183.00	
			To Repair Charges	22,444.00	
			To Salary Staff	9,64,800.00	
			To Staff Welfare	16,204.00	
			To TA/DA	14,810.00	
			To Water, Electricity Bills	1,26,160.00	<b>13,07,079.80</b>
			<b>PURCHASE OF ASSETS</b>		
			Utensils	748.00	
			Library Books	9,875.00	<b>10,623.00</b>
			<b>Other Payments</b>		
			Payment To Satguru Education Society		<b>17,04,200.00</b>
			<b>Payment of Security</b>		<b>24,000.00</b>
			<b>Closing Balance as on 31.03.2021</b>		
			Cash in Hand	3,708.00	
			O.B.C. S/F 4421	13,89,734.44	
			O.B.C. C/A 686	1,48,144.13	<b>15,41,586.57</b>
		<b>45,87,489.37</b>			<b>45,87,489.37</b>

**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: 22529409ATHBTH9694

*Surinder Kumar*  
(President)

*Rohan Kumar*  
(Secretary)

Place: Fazilka  
Date: 20/09/2022