

Gilhotra Street, Fazilka-152 123 (Pb.)

Tele: 01638-500204, Mob.: 9023581716

Email: carajatdhuria@gmail.com

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

PARTICULARS AMOUNT AMOUNT PARTICULARS AMOUNT						
Millocano	AWOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT	
Opening Balance as on 01.04,2021			<u>PAYMENTS</u>			
Cash in Hand	19,779.00	68	To Advertisement Exp.	46 250 00		
O.B.C. S/F 2168	25,60,986.74		To Bank Charges	46,258.00		
P.N.B. S/F 0357161	12,10,526.09		To Building Repair	1,570.82 1,66,683.30		
O.B.C. C/A 693	8,586.11	37,99,877.94	To Car Running	24,660.95		
		,	To Conveyance	11,774.10		
Opening FDR Balance		17,00,000.00	To Exam Fee	7,21,000.00		
			To Fire Safety Exp.	13,200.00		
RECEIPTS			To Genrator Running	15,665.45		
ees	74,20,724.00		To Hospitality	12,837.00		
nterest Received	97,012.00		To Internet Bills	10,610.00		
nterest Received Saving	1,12,390.00		To Misc Exp.	22,000.00		
Misc Income	30,223.00	76,60,349.00	To Postage, Telephone Bills			
		, ,	To Printing & Stationery Exp.	7,556.00		
Receipt From Jyoti B.E.D College (A.M.F)		4,68,500.00	To Repair Charges	6,480.00 21,925.00		
5. S.		, ,	To TA/DA			
			To TA/DA (Inspection Team)	7,475.00		
			To TA/DA (Interview Panel)	17,480.00		
· ·			To Water, Electricity Bills	38,120.00		
			To Web Site Exp.	76,580.00		
			To Affiliation	3,500.00		
			To Continuational Fee	2,000.00		
			To E.P.F.	15,000.00		
			To Fees Consession	52,000.00 85,559.00		
			To Naac (IIQA) Fees			
			To Salary Staff	88,500.00		
			10 Salary Stall	44,94,110.00	59,62,544.62	
			Other Payments			
			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	33,74,301.00	
					00,74,007.00	
is .			PURCHASE OF ASSETS			
			Camera CCTV	6,800.00		
			R.O System	12,500.00	19,300.00	
			Closing Balance as on 31.03.2022			
**			Cash in Hand	10.004.00		
			P.N.B.(O.B.C.) S/F 2168	16,091.00		
				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	20,72,581.32	
			FDR Balance as on 31.03.2022		00 00 000	
			Div Dalance as 011 31.03.2022		22,00,000.00	

1,36,28,726.94

1,36,28,726.94

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES Chartered Accordant & Ass

Rajat Dhuria

(Proprietor) M.No 529409

(President)

(Secretary)

Roshweszwa

Place: Fazilka Date: 20/09/2022



Gilhotra Street,

Fazilka-152 123 (Pb.) Tele: 01638-500204, Mob.: 9023581716

Email: carajatdhuria@gmail.com

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

RECEIPT & PAYMENT	ACCOUNT FOR THE	YEAR ENDED 31.03.2022
	The second secon	

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.20	21				AMOUNT
Cash in Hand	6,279.00		PAYMENTS		
D.B.C. S/F 2397	30,339.34		To Art & Craft	100.00	v
P.N.B. S/F 1529222	72	#8 A-1	To Bank Charges	50.96	
	13,633.40	50,251.74	To Computer Lab Repair	14,860.00	
ECEIPTS			To Exam Exp.	7,500.00	
iterest Received			To Exam Fee	5,150.00	
100 0 0 000	1,569.00		To Games & Sports	1,880.00	
malgamated Fund	3,80,000.00	3,81,569.00	To Gardening Exp.	4,310.00	
			To Library Development	21,420.00	
eceived from Jyoti Bed College (E	B.ed A/c)	5,09,000.00	To Printing & Stationery Exp.		
2 3			To Red Cross	15,028.00	
			To Seminar/Function	8,233.00	
*	×		To Skill In Teaching	4,917.00	
			To Staff Welfare	39,184.00	
9				41,259.00	
			To Students Welfare	2,392.00	
			To University Charges	1,29,046.00	
g			To Youth Festival	37,641.00	3,32,970.96
			Purchase of Fixed Assets		96,979.00
,			Other Payments		Ř
			Paid to Jyoti Bed College (B.ed A/c)		4,68,500.00
			Closing Balance as on 31.03.2022		
			Cash in Hand	4,516.00	
			O.B.C. S/F 2397	23,810.38	
		· ·	P.N.B. S/F 1529222		
*			TOLOLLE L	14,044.40	42,370.78
		9,40,820,74			
× .		+, 10,020.14		3	9,40,820.74

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA BANALIS ASSOCIATES
Charter of School Distants ASSOCIATES

Firm Regn No 026524N

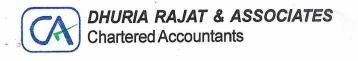
ACCOUNTANT

(Rajat Dhuria) Proprietor M.No 529409

UDIN: 22529409ATHBTH9694

(Secretary)

Place: Fazilka Date: 20/09/2022



Gilhotra Street,

Fazilka-152 123 (Pb.) Tele: 01638-500204,

Mob.: 9023581716 Email: carajatdhuria@gmail.com

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

		ACCOUNT FO	on out the /	/FAD	FNIDED	24 02 2022
DECEIDT 0	DAVMENT	ACCOUNT FO	IN IHE	$A \vdash \nabla $	PRIDEI	31.03.7022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance	Ē		PAYMENTS		
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	27,60,960.37	To Car Running	10,905.65	* '
			To Conveyance	6,848.65	
RECEIPTS			To Genrator 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	18,26,529.00	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	13,07,079.80
~			PURCHASE OF ASSETS		
			Utensils	748.00	
-			Liabrary Books	9,875.00	10,623.00
				£ - 2 - 2	
		*	Other Payments	81	
		· <u>«</u>	Payment To Satguru Education S	Society	17,04,200.00
	e e		Payment of Security		24,000.00
	i				
-			Closing Balance as on 31.03.2		
			Cash in Hand	3,708.00	
	8 6	*	O.B.C. S/F 4421	13,89,734.44	
			O.B.C. C/A 686	1,48,144.13	15,41,586.57
	,-	45,87,489.37			45,87,489.37

(Secretary)

AUDITORS' REPORT

In terms of our separate report of even

date annexed.

For DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Firm Regin No 026524N

CHARTERED

Place: Fazilka

(President)

Date: 20/09/2022

(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 22529409ATHBTH9694