



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2022			PAYMENTS		
Cash in Hand	16,091.00		To Advertisement Exp.	89,695.00	
P.N.B.(O.B.C.) S/F 2168	20,21,793.34		To Bank Charges	4,400.41	
P.N.B. (O.B.C.) C/A 693	25,857.87		To Building Repair	22,605.00	
P.N.B. S/F 0357161	8,839.11	20,72,581.32	To Car Running	16,372.50	
Opening FDR Balance		22,00,000.00	To Conveyance	8,599.10	
RECEIPTS			To Electricity Bills	76,720.00	
By Fees	71,07,500.00		To Exam Fee	12,23,775.00	
By Interest Received FDR	1,03,951.00		To Fire Safety Exp.	11,450.00	
By Interest Received Saving	55,144.00		To Genrator Running	21,445.20	
By Misc Income	24,677.00	72,91,272.00	To Hospitality	26,785.00	
OTHER INCOME			To Internet Bills	10,609.00	
Receipt From Jyoti B.E.D College (A.M)	6,68,300.00		To Misc Exp.	9,595.00	
By Car Sale	65,000.00	7,33,300.00	To Naac Exp.	73,542.00	
			To Postage, Telephone Bills	2,611.00	
			To Printing & Stationery Exp.	930.00	
			To TA/DA	9,783.00	
			To TA/DA (Inspection Team)	14,850.00	
			To Water suply & R.O.	10,380.00	
			To Affiliation	2,000.00	
			To Continuation Fee	15,000.00	
			To E.P.F	73,500.00	
			To NAAC Fee	2,34,532.00	
			To Salary	48,30,240.00	
			To Consession Fee	37,500.00	68,26,919.21
			INVESTMENT IN ASSETS		
			Building	49,645.00	
			Car	6,59,154.00	
			Language Lab	5,000.00	
			Projector	24,700.00	7,38,499.00
			Other Payments		
			Paid to Jyoti B.E.D College(amf)	6,57,968.00	6,57,968.00
			Closing Balance as on 31.03.2023		
			Cash In Hand	3,520.00	
			P.N.B.(O.B.C.) S/F 2168	14,64,065.80	
			P.N.B. (O.B.C.) C/A 693	3,97,100.20	
			P.N.B. S/F 0357161	9,081.11	18,73,767.11
			FDR Balance as on 31.03.2023		22,00,000.00
		1,22,97,153.32			1,22,97,153.32

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 02652401



Surinder Kumar
(President)

Roshan Kumar
(Secretary)

Place: Fazilka
Date: 20-09-2023

Dub
Principal

Jyoti B.Ed College
Rampura, Fazilka



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2022			PAYMENTS		
Cash in Hand	4,516.00		To Advertisement	5,400.00	
P.N.B(O.B.C.) S/F 2397	23,810.38		To Bank Charges	607.12	
P.N.B. S/F 1529222	14,044.40	42,370.78	To Computer Lab Repair	20,720.00	
RECEIPTS			To Exam Exp.	2,195.00	
Interest Received	1,455.00		To Games & Sports	900.00	
By Misc Income	17,325.00		To Gardening Exp.	9,585.00	
Amalgamated Fund	4,32,300.00	4,51,080.00	To Library Development	62,952.00	
Received from Jyoti Bed College (B.ed A/c)		6,57,968.00	To Printing & Stationery Exp.	21,397.00	
			To Red Cross	5,256.00	
			To Research,Outreach Activities	3,800.00	
			To Seminar/Function	12,075.00	
			To Skill In Teaching	30,504.00	
			To Staff Welfare	48,840.00	
			To Students Welfare	10,943.00	
			To University Charges	82,726.00	
			To Youth Festival	65,700.00	
			To Waste Management	16,129.00	3,99,729.12
			Purchase of Fixed Assets		36,001.00
			Other Payments		
			Paid to Jyoti Bed College(B.ed A/c)		6,68,300.00
			Closing Balance as on 31.03.2023		
			Cash in Hand	10,056.00	
			P.N.B(O.B.C.) S/F 2397	22,904.26	
			P.N.B. S/F 1529222	14,428.40	47,388.66
		<u>11,51,418.78</u>			<u>11,51,418.78</u>

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: 23529409BGUVMB3518

Sunder Kumar
(President)

Roshankumar
(Secretary)

Place: Fazilka
Date: 20-09-2023

Sub
Principal
Jyoti B.Ed College
Rampura, Fazilka



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance			PAYMENTS		
Cash in Hand	3,708.00		To Advertisement Exp.	46,700.00	
P.N.B(O.B.C.) S/F 4421	13,89,734.44		To Bank Charges	2,411.62	
P.N.B(O.B.C.) C/A 686	1,48,144.13	15,41,586.57	To Building Repair and Mainte	4,61,847.00	
			To Car Running	13,112.15	
RECEIPTS			To Conveyance Expenses	10,229.50	
Fees	36,41,500.00		To Electricity Bills	1,08,970.00	
By Interest Received FDR	37,800.00		To Exam Exp.	6,500.00	
By Interest Received Savir	66,011.00	37,45,311.00	To Fees Consession	2,000.00	
			To Furniture Maintenance	14,806.00	
			To Gardening Exp.	1,316.65	
			To Genrator Running	6,991.70	
			To Misc Exp.	1,685.00	
			To Postage, Telephone Bills	15,083.00	
			To Printing & Stationery Exp.	23,290.00	
			To Red Cross	8,399.00	
			To Repair Charges	32,988.00	
			To Salary Staff	10,12,990.00	
			To Staff Welfare	30,732.00	
			To TA/DA	14,475.00	18,14,526.62
			PURCHASE OF ASSETS		
			Air Conditioner	59,000.00	
			Computer	10,150.00	69,150.00
			Closing Balance as on 31.03.2023		
			Cash In Hand	13,037.00	
			P.N.B(O.B.C.) S/F 4421	33,03,258.24	
			P.N.B(O.B.C.) C/A 686	86,925.71	34,03,220.95
		52,86,897.57			52,86,897.57

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For **DHURIA RAJAT & ASSOCIATES**

Chartered Accountants

Firm Regn No. **026524N**

Dhuria Rajat & Associates

CHARTERED ACCOUNTANT

FAZILKA

(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 23529409BGUVMB3518

Surinder Kumar
(President)

Rohit Kumar
(Secretary)

Place: Fazilka
Date: 20-09-2023

Surinder Kumar
Principal
Jyoti B.Ed College
Rampura, Fazilka