

SAINT KABIR COLLEGE OF EDUCATION
(UNDERTHEMANAGEMENTOFPUNJABEDUCATIONALSOCIETY,MOHALI)
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31STMARCH,2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To		BY	
Opening Balance		Appointment Expenses	10,475.00
AxisBankLtd.	3344.56	Fixed Asset	1,296,696.26
SBIBankA/cNo01554	4913.95		-
SBI Bank A/c No 03035	3536855.91	Accountancy Charges	30,000.00
Cash in hand	446444.00	Advertisement Expenses	27,211.00
Other Liabilities	3,991,558.42	Bank Charges	3,968.89
Fees Received	7,081,826.00	Bus Running & Maintenance Expenses	21,942.00
FDR Interest	212,031.00	Diwali Expenses	40,195.00
Prospectus Sale	93,000.00	Electricity Expenses	257,449.00
Round Off	0.16	Affiliation Fees	
Bus Fees	98,950.00	EPF Expenses	399,429.00
other liabilities	3,761,180.00	Fees & Taxes	5,770.00
Creditors	78,539.00	Function & Activity	
Examination fees	181,845.00	Freight	100.00
Traning Income	74,415.00	Gardening Expenses	25,710.00
Other Assets	8,796.00	FDR	11,026.00
		Interst on TDS	90.00
		Legal Fee	15,500.00
		Youth Festible	10,000.00
		Donation	5,100.00
		traning Expenses	74,415.00
		Registrartion Fees	199,250.00
		Misc. Expenses	20,105.00
		Newspaper & Periodcals	26,626.00
		Prospectus Expenses	28,250.00
		NSS Expenses	4,432.00
		Office Expenses	8,779.00
		Petrol & Diesel Expenses	241,545.90

Printing and Stationery		103,437.27
photostat Expenses		2,804.00
Postage & Telegram		800.00
Refreshment Expenses		100,394.00
White Expenses		9,505.00
Computer Repair		6,754.00
Repair & Maintenance Expenses		99,380.00
Salaries		4,066,581.00
Vehicle Expenses		3,970.00
Travelling Expenses		23,095.00
TA & DA Expenses		32,175.00
Telephone & Internet Expenses		18,380.00
Audit Fees		33,340.00
Closing Balance		
Axis Bank Ltd.	3344.56	
SBI Bank A/c No 01554	486099.95	
SBI Bank A/c No 03035	7516456.02	
Cash in hand	311559.73	8,317,460.26

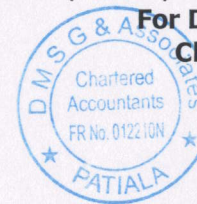
15,582,140.58

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AUDITOR'S REPORT

In terms of our seprate report of even date annexed.

**For D M S G & Associates
Chartered Accountants**



(Signature)
(Sanjay Goyal)
Partner
M.No. 091948

UDIN: 1909 1948 AAAA HK 3183

Place :- Patiala

Date :- 24.09.2019