

SAINT KABIR COLLEGE OF EDUCATION
(UNDERTHEMANAGEMENTOFPUNJABEDUCATIONALSOCIETY,MOHALI)
RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31STMARCH,2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To		BY	
Opening Balance		Other Current Liabilities	1,690,534.00
AxisBankLtd.	3344.56	Fixed Asset	826,525.00
SBIBankA/cNo01554	486099.95	Other Assets	39,894.00
SBI Bank A/c No 03035	7516456.02	Accountancy Charges	30,000.00
Cash in hand	311559.73	Advertisement Expenses	58,902.00
Other Liabilities		Bank Charges	12,350.35
Fees Received	11,493,365.00	Bus Running & Maintenance Expenses	248,868.97
FDR Interest	123,920.00	Diwali Expenses	9,187.00
Prospectus Sale	70,100.00	Electricity Expenses	198,830.00
Round Off	2.66	Affiliation Fees	40,200.00
FDR	2,273,456.00	EPF Expenses	74,738.00
Creditors	5,137.00	Fees & Taxes	80,969.00
		Function & Activity	49,992.00
		Gardening Expenses	34,185.00
		Website Expenses	6,862.95
		Legal Fee	15,000.00
		Medical expenses	210.00
		Fire Safty Expenses	14,573.00
		Generator Running Expenses	8,767.00
		Misc. Expenses	43,317.00
		Newspaper & Periodicals	18,794.00
		Ground Upkeement Expenses	9,500.00
		NSS Expenses	2,060.00
		Office Expenses	3,587.00
		Petrol & Diesel Expenses	8,480.00
		Printing and Stationery	82,977.00
		photostat Expenses	2,670.00
		Postage & Telegram	1,427.00

Refreshment Expenses		73,017.00
White Expenses		20,705.00
Computer Repair		37,504.56
Repair & Maintenance Expenses		145,942.00
Salaries		4,539,026.00
Sports Expenses		2,245.00
Travelling Expenses		14,380.00
TA & DA Expenses		14,422.00
Telephone & Internet Expenses		14,794.00
Audit Fees		29,500.00
Closing Balance		
Axis Bank Ltd.	3344.56	
SBI Bank A/c No 01554	2970314.95	
SBI Bank A/c No 03035	10243120.85	
Cash in hand	561724.73	13,778,505.09

22,283,440.92

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Place :- Patiala

Date: 13.11.2020

AUDITOR'S REPORT
In terms of our seprate report of even date annexed.
For D M S G & Associates
Chartered Accountants



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

20091948 AAAA HG5770