SAINT KABIR COLLEGE OF EDUCATION (UNDERTHEMANAGEMENTOFPUNJABEDUCATIONALSOCIETY, MOHALI) RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31STMARCH, 2022

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Opening Balance			To Accountancy Charges	30,000.00	
Bank Accounts	15,034,380.09		To Advertisement Expenses	95,490.00	
Cash-in-Hand	356,042.73	15,390,422.82	To Audit Fee Expenses	30,000.00	
	,		To Bank Charges	1,298.00	
			To Bus Running Expenses	422,773.00	
By Fees Received	7,136,974.00		To Computer & Printer Expenses	18,990.00	
By Examination Fees Received	1,364,256.00		To Consumable Expenses	1,850.00	
By FDR Interest	149,087.00		To Consultant Fees	12,000.00	
By Prospectus Sale	56,700.00		To Diwali Expenses	33,706.00	
By Misc. Income	6,925.36		To Function & Activity	44,659.00	
By Training Receipts	405,850.00	9,119,792.36	To Electricity Expenses	172,080.00	
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INCREASE IN SECURITY REFUNDABLE		34,870.00	To Examination Expenses	1,008,075.00	
INCREASE IN CHEQUE NOT ISSUED		42,340.00	To Fiees & Taxes	15,600.00	
SALE OF FIXED ASSETS		1,964,853.00	To Gardening Expenses	23,984.00	
			To Ground Upkeepment Expenses	4,600.00	
			To Misc. Expenses	26,614.11	
			To Newspaper & Periodcals	19,731.00	
			To Petrol & Diesel Expenses	11,964.00	
			To Postage & Telegram Expenses	7,808.00	
			To Printing and Stationery	39,165.00	
			To Refreshment Expenses	16,558.00	
			To Registration Fees	456,760.00	
			To Repair & Maintenace Expenses	35,562.00	
			To Salaries Paid	4,631,790.00	
			To TA & DA Expenses	9,150.00	
			To Training Expenses	410,350.00	
			To Telephone & Internet Expenses	16,673.00	
			To Travelling Expenses	8,550.00	
			To Website Expenses	7,788.00	
			To Fees Paid	131,416.00	
			To Whitewash Expenses	245.00	7,825,491.11
			PURCHASE OF FIXED ASSETS		2,174,359.00
			INCREASE IN SECURITIES		9,566.00
			DECREASE IN CREDITORS		2,774.00
			TDS		8,930.00
			Closing Balance		
			Bank Accounts	16,182,616.81	
			Cash-in-Hand	348,541.26	16,531,158.07
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