SAINT KABIR COLLEGE OF EDUCATION (UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

SBI Bank A/c No 01554	PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
Sell Bank A/C No 01554 2,968,989.95 To Advertisement Expenses 78,996.00	Opening balances			By payments during the year		
Sell Bank A/c No 03035 13,213,717,86 To Audit Fee Expenses 3,000.00					30,000.00	
Cash in Hand 348,541.26 16,531,158.07 To Bank Charges 1,420.72 To Dank Charges 95,104.00 75 Computer & Printer Expenses 55,000.00 To Consumable Expenses 5,000.00 75 Consumable Expenses 5,000.00 By Fees Received 7,193,377.00 To Consumable Expenses 215,065.00 By Examination Fees Received 1,073,640.00 To Digital Signature Expenses 2,400.00 By Dr DRI Interest 113,371.00 To Diwali Expenses 31,756.00 By Fres Received 1,068.00 To Function & Activity 94,976.00 By Fors Peers 2,000.00 To Function & Activity 94,976.00 By Fors Peers 10,000.00 To Electricity Expenses 139,580.00 By Interest to Intome Tax Refund 1,068.00 To EPF Expenses 61,3070.00 By Misc Income 14.00 To Fire Safety Expenses 61,3070.00 By Round Off 5.00 8,456,475.00 To Fire Safety Expenses 16,500.00 NSS Department 22,500.00 To Mack Expenses 14,860.00 TO Separt Expenses 11,400.	SBI Bank A/c No 01554	2,968,898.95		To Advertisement Expenses	78,996.00	
To Bus Running Expenses 95,104.00 To Computer & Printer Expenses 17,600.00 To Computer & Printer Expenses 5,000.00 To Consultant Fees 13,500.00 By receipts during the year To Consultant Fees 13,500.00 By Fees Received 7,193,377.00 To Consultant Fees 13,500.00 By Examination Fees Received 1,073,640.00 To Divalia Signature Expenses 22,600.00 By Eus Fees 20,000.00 To Divalia Expenses 31,756.00 By For Interest 113,371.00 To Function & Activity 94,976.00 By Prospectus Sale 50,000.00 To Electricity Expenses 18,9580.00 By Interest on Income Tax Refund 1,068.00 To Electricity Expenses 61,3370.00 By Interest on Income Tax Refund 1,068.00 To Examination Expenses 16,050.00 By Round Off 5.00 By By Hospectus Sale 5.00.00 To Gardening Expenses 11,400.00 To Gardening Expenses 11,400.00 To Ground Upkeepment Expenses 11,400.00 To Frospectus Expenses 22,605.00 To Receive Expenses 11,400.00 To Petrola & Diesel Expenses 12,000.00 To Prospectus Expenses 15,050.00 To Registration Fees 15,337.00 To Registration Fees 15,337.00 To Repair & Maintenace Expenses 11,695.00 To Sports Expenses 11,695.00 To Sports Expenses 11,695.00 To Travelling Expenses 17,169.04 To Travelling Expenses 18,450.00 To Vouth Festival Expenses 18,450.00 To Travelling Expenses 19,100.00 To Travelli	SBI Bank A/c No 03035	13,213,717.86			30,000.00	
To Computer & Printer Expenses 17,620.00	Cash in Hand	348,541.26	16,531,158.07		1,420.72	
By receipts during the year By Fress Received Fro Consumable Expenses Fro Consumable Expense					95,104.00	
To Consumable Expenses 5,020.00					17,620.00	
By Fees Received				·	5,600.00	
By Fess Received 7,193,377.00 To Continution Fees 215,065.00 By Examination Fees Received 1,073,640.00 To Digital Signature Expenses 2,400.00 By Eus Fees 20,000.00 To Digital Expenses 31,756.00 By FIDR Interest 113,371.00 To Function & Activity 94,976.00 By Prospectus Sale 50,000.00 To Electricity Expenses 189,590.00 By Interest on Income Tax Refund 1,068.00 To Eper Expenses 63,837.00 By Illing Receipts 5,000.00 By Round Off 5,000.00 B	_				5,020.00	
By Examination Fees Received 1,073,640.00 To Digital Signature Expenses 2,400.00 By Use Fees 20,000.00 To Diwali Expenses 31,756.00 By FDR Interest 113,371.00 To Function & Activity 94,976.00 By Prospectus Sale 50,000.00 To Electricity Expenses 199,590.00 By Interest on Income Tax Refund 1,068.00 To Expenses 613,070.00 By Misc. Income 14.00 To Examination Expenses 613,070.00 By Misc. Income 14.00 To Fire Safety Expenses 16,050.00 By Round Off 5.00 8,456,475.00 To Fire Safety Expenses 14,860.00 Gecurity 65,000.00 To Gardening Expenses 11,400.00 NSS Department 22,500.00 To Medical Expenses 243.00 TDS 19,484.00 To Medical Expenses 11,400.00 NSS Department 22,500.00 To Medical Expenses 14,779.00 TO Signatus Expenses 1,600.00 To Newspaper & Periodicals 18,743.00 To Prospectus Expenses 1,600.00 To Prospectus Expenses	By receipts during the year				13,500.00	
By Bus Fees 2,0,000.00 To Divadi Expenses 31,756.00 By FDR Interest 113,371.00 To Function & Activity 94,976.00 By FDR Interest 113,371.00 To Function & Activity 94,976.00 By Prospectus Sale 50,000.00 To Electricity Expenses 189,580.00 By Interest on Income Tax Refund 1,668.00 To EPF Expenses 63,837.00 By Misc. Income 14.00 To Examination Expenses 16,070.00 By Misc. Income 15,000.00 To Fires & Taxes 16,050.00 By Round Off 5.00 8,456,475.00 To Fires & Taxes 16,050.00 To Fires & Taxes 16,050.00 To Fires & Taxes 14,000.00 To Medical Expenses 14,000.00 To Medical Expenses 14,000.00 To Medical Expenses 14,000.00 To Prospectus Expenses 14,000.00 To Prospectus Expenses 14,000.00 To Prospectus Expenses 14,000.00 To Prostage & Telegram Expenses 7,832.30 To Prostage & Telegram Expenses 7,832.30 To Prostage & Telegram Expenses 7,832.30 To Prostage & Telegram Expenses 14,000.00 To Registration Fees 155,830.00 To Registration Fees 155,830.00 To Registration Fees 155,830.00 To Salaries Paid 4,202,707.00 To Salaries Paid 4,202,707.00 To Salaries Paid 4,202,707.00 To Traivelling Expenses 11,600.00 To Traivelling Expenses 11,600.00 To Traivelling Expenses 12,000.00 To Traivelling Expenses 11,600.00 To Traivelling Expenses 11,600.00 To Traivelling Expenses 12,000.00 To Traivelling Expenses 12,000.00 To Traivelling Expenses 11,600.00 To Traivelling Expenses 8,024.00 To Traivelling Expenses		7,193,377.00			215,065.00	
By FDR Interest 113,371.00 To Function & Activity 94,976.00 By Prospectus Sale 50,000.00 To Electricity Expenses 189,580.00 To Electricity Expenses 63,837.00 To Electricity Expenses 63,837.00 To Examination Expenses 63,837.00 To Examination Expenses 613,070.00 To Examination Expenses 613,070.00 To Examination Expenses 613,070.00 To Examination Expenses 613,070.00 To Examination Expenses 61,050.00 To Examination Expenses 61,050.00 To Examination Expenses 11,605.00 To Examination Expenses 14,605.00 To Examination Expenses 14,605.00 To Gardening Expenses 14,605.00 To Gardening Expenses 14,605.00 To Gardening Expenses 14,709.00 To Gardening Expenses 14,709.00 To Gardening Expenses 14,779.00 To Gardening Expenses 14,779.00 To Misc. Expenses 14,779.00 To Newspaper & Periodicals 18,743.00 To Perspectus Expenses 14,060.00 To Prospectus Expenses 14,060.00 To Prospectus Expenses 14,060.00 To Prospectus Expenses 12,000.00 To Prospectus Expenses 12,000.00 To Prospectus Expenses 12,000.00 To Printing and Stationery 58,287.00 To Refreshment Expenses 45,337.00 To Registration Fees 195,830.00 To Repair & Maintenace Expenses 1,169.00 To Salaries Paid 4,202,707.00 To Salaries Paid 4,202,707.00 To Take DA Expenses 11,695.00 To Travelling Expenses 1,1695.00 To Travelling Expenses 1,1695.00 To Travelling Expenses 1,1695.00 To Travelling Expenses 1,1695.00 To To Travelling Expenses 1,1695.00 To To Travelling Expenses 1,1695.00 To To Webste Expenses 8,024.00 To To Webste Expenses 8,024.00 For Travelling Expenses 1,1695.00 To To To Travell		1,073,640.00			2,400.00	
By Prospectus Sale By Income By Interest on Income Tax Refund 1,068,00 By Interest on Income By Misc. Expenses By Misc. Expens		20,000.00			31,756.00	
By Interest on Income Tax Refund 1,068.00 By Misc, Income 14,00 To Examination Expenses 613,070.00 By Round Off 5,000 8,456,475.00 To Fires Safety Expenses 6,195.00 To Gardening Expenses 14,860.00 To Ground Upkeepment Expenses 14,000 To Medical Expenses 243.00 To Newspaper & Periodcals To Petrol & Diesel Expenses 14,060.00 To Prospectus Expenses 12,000.00 To Professional Expenses 12,000.00 To Registration Fees 12,000.00 To Registration Fees 15,113.00 To Registration Fees 15,113.00 To Sports Expenses 10,002.00 To Replane & Maintenace Expenses 11,002.00 To Replane & Maintenace Expenses 11,002.00 To Registration Fees 11,002.00 To Registration Fees 11,003.00 To Salaries Paid 4,002,707.00 To Taralling Expenses 11,003.00 To Training Expenses 11,003.00 To Training Expenses 11,003.00 To Training Expenses 11,003.00 To Training Expenses 194,590.00 To Webste Expenses 194,590.00 To Webste Expenses 194,590.00 To Wouth Festival Expenses 8,024.00 To Youth Festival Expenses 8,024.00 To Youth Festival Expenses 8,045.00 6,510.61 109,264 By Increase in FDR	By FDR Interest	113,371.00			94,976.00	
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			25.00			
25,094,617.07		-	25,094,617.07			25,094,617.07