

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening balances		By payments during the year	
SBI Bank A/c No 01554	2,968,898.95	To Accounting Charges	30,000.00
SBI Bank A/c No 03035	13,213,717.86	To Advertisement Expenses	78,996.00
Cash in Hand	348,541.26	To Audit Fee Expenses	30,000.00
	16,531,158.07	To Bank Charges	1,420.72
		To Bus Running Expenses	95,104.00
		To Computer & Printer Expenses	17,620.00
		To Conference Expenses	5,600.00
		To Consumable Expenses	5,020.00
		To Consultant Fees	13,500.00
By receipts during the year		To Continuation Fees	215,065.00
By Fees Received	7,193,377.00	To Digital Signature Expenses	2,400.00
By Examination Fees Received	1,073,640.00	To Diwali Expenses	31,756.00
By Bus Fees	20,000.00	To Function & Activity	94,976.00
By FDR Interest	113,371.00	To Electricity Expenses	189,580.00
By Prospectus Sale	50,000.00	To EPF Expenses	63,837.00
By Interest on Income Tax Refund	1,068.00	To Examination Expenses	613,070.00
By Misc. Income	14.00	To Fees & Taxes	16,050.00
By Ring Receipts	5,000.00	To Fire Safety Expenses	6,195.00
By Round Off	5.00	To Gardening Expenses	14,860.00
	8,456,475.00	To Ground Upkeepment Expenses	11,400.00
Security	65,000.00	To Medical Expenses	243.00
NSS Department	22,500.00	To Misc. Expenses	41,779.00
TDS	19,484.00	To Newspaper & Periodicals	18,743.00
		To Petrol & Diesel Expenses	14,060.00
		To Prospectus Expenses	52,605.00
		To Postage & Telegram Expenses	7,832.30
		To Professional 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 & Maintenance Expenses	51,113.00
		To Salaries Paid	4,202,707.00
		To Sports Expenses	1,602.00
		To TA & DA Expenses	11,695.00
		To Telephone & Internet Expenses	17,169.04
		To Training Expenses	32,100.00
		To Travelling Expenses	194,590.00
		To Website Expenses	8,024.00
		To Youth Festival Expenses	8,450.00
		By Increase in Fixed Assets	13,100.00
		By Increase in FDR	109,266.00
			6,510,610.00
		Closing Balnces	
		SBI Bank A/c No 01554	2,968,249.95
		SBI Bank A/c No 03035	15,109,284.14
		Cash in Hand	384,100.92
			18,461,635.01
	25,094,617.07		25,094,617.07