

HKL COLLEGE OF EDUCATION, GURU HAR SAHAJ
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAJ)

Receipts & Payments Account as at 31 March, 2019

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		Advertisement Exp	63518.20
Bank Balances	37671.11	Amalgamated Fund	15100.00
Cash in hand	397.00	Bank Charges	19473.58
Fee & Receipts	12681631.00	Electricity Exp	352775.00
Interest	220496.00	Software Annual Maintainance	14630.00
Round Off	6.00	Annual Athletic Meet Exp	14560.00
Decrease in Fee Recoverable/Other Advances	1656859.00	Gardening & Plantation Exp	7660.00
Transfer from Parent Society (net)	10884445.00	House Exam Exp	12710.00
		Misc Exp	9242.00
		Newspaper Exp	16440.00
		PF Contribution	189603.00
		PU Afiliation Fee	17900.00
		ETT Exam Fee	37750.00
		PU College Development Council	4720.00
		Examination Exp.	559050.00
		Printing & Stationery	49698.00
		Property Tax	40749.00
		PU Youth Welfare Fees	8845.00
		Registration, Migeration, Enrolement	26200.00
		Repair & Maintainance	14162.00
		Salary	6363688.00
		Student Welfare Exp	3000.00
		Postal Exp	1319.00
		Telephone Exp	7645.00
		Yough Festival Exp	29000.00
		Concession	130000.00
		PU Sports Exp	12180.00
		PU Zonal Skill Exp	6000.00
		Lab Consumables	8970.00
		NIOS Study Centre	10920.00
		PMS Expenses	8640.00
		Practical Exam Expenses	6000.00
		Fire Safety Certificate	1000.00
		Addition in Fixed Assets	16149998.00
		Increase in Security Deposits, Endowment Fund & FDRs	197,090.00
		Decrease in Other Liabilities	967464.00
		<u>closing Balance</u>	
		Bank Balances	65733.33
		Cash in hand	38072.00
Total-----Rs.	25,481,505.11		25,481,505.11

President

Secretary

Signed in terms of our separate report of
even date annexed.Place - Bathinda
Dated - 17.09.2019For Pawan Garg & Associates,
Chartered Accountants.

(Ca Pawan K. Garg)

M. No. 073402
FRN 09621N
UDIN 19073402AAAADP9305