

# GOVT. BRIJINDRA COLLEGE, FARIDKOT

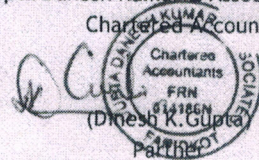
## Receipt & Payment A/c of PTA Fund for the year ended 31.03.2020

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By Advertisement Exp.	28077.00
Punjab & Sind Bank	6744448.19	By Annual Athletic meet expenses	33956.00
		By Bank Charges	749.30
To Bank interest	309518.00	By Canteen & Refreshment	38433.00
To Cheque-in-transit	183752.00	By Computer & Printer Repair	39462.00
To Govt. Grant for Guest Faculty	1813980.00	By Construction	1191635.00
To P.T.A Receipt	11492398.00	By Cultural Activities	86700.00
		By Electricity Bill	424313.00
		By Electricity Repair	76778.00
		By Flex Board & Printing	2820.00
		By Generator Repair & Diesel Exp.	46450.00
		By Misc. Exp.	622540.00
		By P.T.A. Fees Refund	19500.00
		By Photography Exp.	500.00
		By Photostate & Office Work Exp.	19681.00
		By Printing & Stationery	114485.00
		By Prize Distribution & Function Exp.	80446.00
		By Salary	9731424.00
		By Software Exp.	45000.00
		By Sports Games Exp.	17000.00
		By T.A/ D.A	10575.00
		By Telephone & Wifi Exp.	87952.00
		By Water Coller & RO Exp.	53712.00
		By Water Sewage Supply Exp.	273600.00
		By Cheque in Transit	300.00
		By Advance For Construction	75000.00
		By <u>Closing Balance</u>	
		Punjab & Sind Bank	7423007.89
	<u>20544096.19</u>		<u>20544096.19</u>

Date: 12.08.2020

Place: Faridkot

Prepared from the books of accounts produced to us,  
For Gupta Danesh Kumar & Associates,  
Chartered Accountants,





RVSA

Expenditure during 2019-20

grant - NIL

utilised on Renovation - 6310,000/-

(N)

30-6-2022



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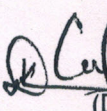

Receipt & Payment A/c of +1 +2 Self Finance Fund for the year ended 31.03.2020

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Advertisement & Publicity Exp.	15359.00
Punjab & Sind Bank	12447355.10	By Chemical & Equipment Exp.	6138.00
		By Diesel & Petrol	5000.00
To Bank Interest	667578.00	By Flex Board & Printing Exp.	5380.00
To Students Fees	7972436.00	By Misc. Exp.	1122.00
To Punjab & Sind Bank	3680433.80	By Printing & Stationary	64960.00
A/c No.5082		By Professional Fees	4500.00
		By Repair & Maint.	38160.00
		By Salary	3313258.00
		By Student Fees Refund	83160.00
		By Telephone & Internet Exp	15022.00
		By Tea & Refreshment Exp.	456.00
		By University Fees	40000.00
		By Water & Electricity Exp.	113780.00
		<b>By Fixed Assets Addition</b>	
		Furniture	245000.00
		Building Construction	151000.00
		Library Books	190047.00
		Solar System	443944.00
		<b>Closing Balance</b>	
		Punjab & Sind Bank	20031516.90
	<u>24767802.90</u>		<u>24767802.90</u>

Prepared from the books of accounts produced to us,  
For Gupta Danesh Kumar & Associates,  
Chartered Accountants,

Date: 12/08/2020

Place: Faridkot

  
  
 (Dinesh K. Gupta)  
 Partner