

# GOVT. BRIJINDRA COLLEGE, FARIDKOT

Receipt & Payment A/c of PTA Fund for the year ended 31.03.2019

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By Advertisement Exp.	800.00
Punjab & Sind Bank	9359975.15	By Annual Athletic meet expences	54827.00
		By Bank Charges	2.96
To P.T.A Fund	15434498.00	By Canteen & Refreshment	20018.00
To Bank interest	375687.00	By Construction	2552472.00
To Cheque-in-transit	300.00	By Electricity Exp.	474232.00
		By Repair & Maintenance Exp.	182658.00
		By MemberShip fee	11800.00
		By Misc. Exp.	157362.00
		By P.T.A. Fees Refund	32500.00
		By Photography Exp.	1230.00
		By Printing & Stationery	74826.00
		By Salary	14553445.00
		By T.A/ D.A	16370.00
		By Telephone & Wifi Exp.	81509.00
		By Water Sewage Supply Exp.	115200.00
		By Post Office Ticket Exp.	5000.00
		By Petrol & Diesel Exp.	30000.00
		By <u>Fixed Assets Addition</u>	8000.00
		Computer	53760.00
		Battery	
		By <u>Closing Balance</u>	6744448.19
		Punjab & Sind Bank	25170460.15
	<u>25170460.15</u>		

Date: 27.08.2019

Place: Faridkot

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

Chartered Accountants,

  
(Dinesh K. Gupta)

Partner





ਦਾਨੇਸ਼ ਕੁਮਾਰ / ਸਾਹਿਬ  
24/8/19  
Dinesh

## GOVT. BRIJINDRA COLLEGE, FARIDKOT

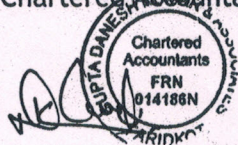
### Receipt & Payment A/c of +1 +2 Self Finance Fund for the year ended 31.03.2019

Receipt	Amount	Payment	Amount
To <u>Opening Balance</u>		By Diesel & Petrol	10000.00
Punjab & Sind Bank	8772020.10	By Electricity Exp.	63731.00
		By Electricity Security	19160.00
To Bank Interest	467591.00	By Misc. Exp.	76700.00
To Students Fees	6604076.00	By Printing & Stationary	24000.00
		By Repair & Maint.	219522.00
		By Salary	2734069.00
		By Telephone & Internet Exp	4150.00
		By <u>Fixed Assets Addition</u>	
		Furniture	245000.00
		<u>Closing Balance</u>	
		Punjab & Sind Bank	12447355.10
	<u>15843687.10</u>		<u>15843687.10</u>

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

Date: 23/08/2019

Place: Faridkot

  
(Dinesh K. Gupta)  
Partner



Expenditure <sup>RUSA</sup> During 2018-19

Expenditure on  
Construction = 11,85,868/-

(M)

30-6-2022