

**K. C. COLLEGE OF EDUCATION (COLLEGE FUND)**  
**GANNAUR, DISTT. SONEPAT**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
<u>OPENING BALANCES</u>			<u>OPENING BALANCES</u>		15509.00
Cash in Hand	450629.00		<u>TO PAYMENT TO STAFF</u>		
Axis Bank A/c No.91901008210088	1105601.87		Salary to Staff		5330260.00
P.N.B. A/C No. 04262041001316	641233.50		<u>TO COLLEGE EXPENSES</u>		
P.N.B. A/C No. 04262041001729	13301.00		Accountancy Charges	48000.00	
FDR With Bank NCTE	1440083.00		Advertisement	12232.00	
Fixed Deposit	442910.00		Audit Fee	27600.00	
Intt. Accured on F.D.R,s	49615.00	4143373.37	Bank Charges	2925.82	
<u>SECURITY DEPOSIT</u>			Computer Expenses	24556.00	
M.D.U. Rohtak		100000.00	Diwali Exp.	7810.00	
<u>LOAN</u>			Electricity Expenses	34206.00	
Sh. Rakesh		1200.00	Examination Expenses	9936.00	
<u>BY RECEIPTS FROM STUDENTS</u>			Gardening & Horticulture	1820.00	
Fee Received		7203810.00	Medical Expenses	1150.00	
<u>BY OTHER RECEIPTS</u>			Misc. Expenses	23871.00	
Bank Intt.	37239.00		Office Expenses	113135.00	
Intt. On F.D.R,s	112507.00		Postage & Courier	475.00	
Sale of Bus	275000.00	424746.00	Printing & Stationery	13353.00	
<u>CLOSING BALANCES</u>			Professional Charges	45500.00	
Salary Payable	14309.00		Repair & Maintenance	158036.00	
TDS Payable	200.00	14509.00	TA/DA	32200.00	
			Telephone Expenses	17899.00	
			Uni Contination Fee	59000.00	
			Uni Extension Fee	23600.00	
			University R.R. Fee	738650.00	1395954.82

C/D

11887638.37



C/D

6741723.82

*(Signature)*  
**Principal**  
**K.C. College of Education**  
**Gannaaur Sonapat-13100**

B/D 11887638.37

B/D

6741723.82

PAYMENT FOR CAPITAL GOODS

Computer 15800.00

TRANSFER

Janta Sr. Sec. School (Hindi Medium) 280000.00  
The Janta Senior Secondary School 758013.00 1038013.00

CLOSING BALANCES

Cash in Hand 119561.00  
Axis Bank A/c No.919010082100887 366955.87  
P.N.B. A/C No. 04262041001316 917510.68  
P.N.B. A/C No. 04262041001729 13694.00  
FDR With Bank NCTE 1504805.00  
Fixed Deposit 1000000.00  
Intt. Accured on F.D.R,s 69575.00 3992101.55

SECURITY DEPOSIT

M.D.U. Rothak 100000.00

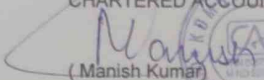
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TOTAL

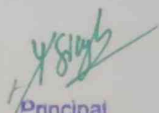
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PLACE : SONEPAT  
DATED : 20.09.2022

As per our separate report attached  
for KDMG & Associates  
CHARTERED ACCOUNTANTS

  
(Manish Kumar)  
Mem No 528858  
Partner



  
Principal  
K.C. College of Education  
Bannaur Sonepat-131001


**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)  
GANAUR, DISTT. SONEPAT**

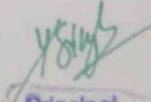
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>OPENING BALANCES</u> P.N.B. A/C No. 04262041001750	290172.50	<u>TO EXPENSES</u> Bank Charges	118.00
<u>BY RECEIPTS FROM STUDENTS</u> Fee Received	172800.00	Gardening & Horticulture	15000.00
<u>BY OTHER RECEIPTS</u> Bank Intt.	8741.00	News Paper & Periodical	<u>20863.00</u>
		<u>CLOSING BALANCES</u> P.N.B. A/C No. 04262041001750	435732.50
<u>TOTAL</u>	<u>471713.50</u>	<u>TOTAL</u>	<u>471713.50</u>

PLACE : SONEPAT  
DATED : 20.09.2022

As per our separate report attached  
for KDMG & Associates  
CHARTERED ACCOUNTANTS

  
(Manish Kumar)  
Mem No 528858  
Partner

  
Principal  
K.C. College of Education  
Gannaur Sonepat-131001