

K. C. COLLEGE OF EDUCATION (COLLEGE FUND)
GANAUR, DISTT. SONEPAT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
OPENING BALANCES			OPENING BALANCES		14509.00
Cash in Hand	119561.00		TO PAYMENT TO STAFF		
Axis Bank A/c No.91901008210088	366955.87		Salary to Staff		5136983.00
P.N.B. A/C No. 04262041001316	917510.68		TO COLLEGE EXPENSES		
P.N.B. A/C No. 04262041001729	13694.00		Accountancy Charges	48000.00	
FDR With Bank NCTE	1504805.00		Advertisment	54826.00	
Fixed Deposit	1000000.00		Auidt Fee	21000.00	
Intt. Accured on F.D.R,s	69575.00	3992101.55	Bank Charges	7524.98	
SECURITY DEPOSIT			Computer Expenses	59642.00	
M.D.U. Rohtak		100000.00	Diwali Exp.	37500.00	
BY RECEIPTS FROM STUDENTS			Electricity Expenses	39794.00	
Fee Received		7105230.00	Examination Expenses	8000.00	
BY OTHER RECEIPTS			Misc. Expenses	22815.00	
Bank Intt.	37232.00		Office Expenses	114012.00	
Intt. On F.D.R,s	223631.00	260863.00	Postage & Courier	250.00	
CLOSING BALANCES			Printing & Stationery	31737.00	
Salary Payable	62309.00		Professional Charges	8300.00	
TDS Payable	200.00	62509.00	Repair & Maintenance	25018.00	
TRANSFER			Sports Expenses	600.00	
The Janta Senior Secondary School		34310.00	TA/DA	89645.00	
Janta Sr. Sec. School (English Medium)			Telephone Expenses	23898.00	
Transfer for Bus		765830.00	Uni Contination Fee	59000.00	
Janta Sr. Sec. School (Hindi Medium)		900000.00	Uni Extension Fee	23600.00	
C/D		12540843.55	University R.R. Fee	874611.00	1549772.98
			C/D		6701264.98



(Signature)
Principal
K.C. College of Education
Ganaur, Sonapat-13100

(Signature)
Secretary
The Janta Sr. Sec. S
Ganaur (Sonapat) H

B/D

12510843.55

B/D

6701264.98

TRANSFER

Janta Sr. Sec. School (English Medium)

765830.00

CLOSING BALANCES

Cash in Hand	198847.00
Axis Bank A/c No.919010082100887	329454.37
P.N.B. A/C No. 04262041001316	503368.20
P.N.B. A/C No. 04262041001729	14068.00
FDR With Bank NCTE	1579572.00
Fixed Deposit	2100000.00
Intt. Accured on F.D.R,s	203937.00
TDS 2022-2023	14502.00
	4943748.57

SECURITY DEPOSIT

M.D.U. Rothak

100000.00

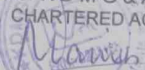
TOTAL


12510843.55

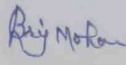
12510843.55

PLACE : SONEPAT
DATED : 12.09.2023

As per our separate report attached
for K D M G & Associates
CHARTERED ACCOUNTANTS


(Manish Kumar)
Mem No 528858
Partner


Principal
K.C. College of Education
Gannaur, Sonapat-13100


Secretary
The Janta Sr. Sec. Scho
Gannaur (Sonapat) Hr.

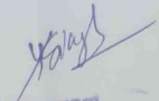
**K. C. COLLEGE OF EDUCATION (AMALGATED FUND)
 GANAU, DISTT. SONEPAT
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

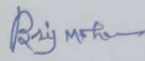
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCES P.N.B. A/C No. 04262041001750	435732.50	TO EXPENSES Bank Charges	236.00
BY RECEIPTS FROM STUDENTS Fee Received	272400.00	Function & Festival	145390.00
BY OTHER RECEIPTS Bank Intt.	12488.00	Gardening & Horticulture	18500.00
		News Paper & Periodical	23208.00
		Printing & Stationery	2550.00
		Sports Expenses	17860.00
		CLOSING BALANCES	207744.00
		P.N.B. A/C No. 04262041001750	512876.50
TOTAL	720620.50	TOTAL	720620.50

PLACE : SONEPAT
 DATED : 12.09.2023

As per our separate report attached
 for K.D.M.G & Associates
 CHARTERED ACCOUNTANTS


 Manish Kumar
 Mem No 528858
 Partner


 Principal
 K.C. College of Education
 Ganau, Sonapat-131201


 Secretary
 The Junta Sr. Sec. School
 Ganau (Sonapat) Dist.