

**SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (MP)****B. Ed. College Account**Receipt & Payment AccountFor the year ended 31st March 2022**" RECEIPTS "****" PAYMENTS "**

<b>Opening Balances Transfer from College:</b>			<b>Salary &amp; Other Allowances:</b>	
PNB Bank -27375		6151090.81	Staff Salary	2673284.00
			EPF	181861.00
			ESIC	34069.00
				<u>2889214.00</u>
<b>Fees from Students:</b>			<b>Exp. on Education &amp; Students:</b>	
Collection during the year	6321003.00		As per List Attached	239259.00
Discount Rec	907.04			
Other Fees	709346.00	7031256.04		
			<b>Society (Inter College Transfer):</b>	
<b>Caution Money A/c:</b>			College STGBK	131361.00
Collected During the year	151500.00		LLB College	2124292.00
Less: Refunded	-39000.00	112500.00		<u>2255653.00</u>
			<b>Administrative Exp.</b>	
<b>Society (Inter College Transfer):</b>			As per List Attached	573082.20
College STGBK	128365.00			
LLB College	201350.00	329715.00	<b>Assest Acquired :</b>	
			As per List Attached	3737110.04
<b>DS Deducted:</b>		240.00		
			<b>Closing Balances:</b>	
			PNB Bank -27375	3930483.61
<b>Total:</b>		<b>13624801.85</b>	<b>Total:</b>	<b>13624801.85</b>

Jabalpur, M.P.

0.00

As per our report of even date.

21.09.2022

For K.C. Koshal &amp; Co.

Chartered Accountant

  
Finance Sec.  
Secretary