Ph. : 0761- 2400384, 3590400
K.C. Koshal & Co.
Chartered Accountants

E-mail : kckoshal.co@gmail.com
Opp. Telephone Exc.
867/A1, Wright Town,
Jabalpur (M.P.) 482002

SRI GURU TEGH BAHADUR KHALSA COLLEGE, JABALPUR (MP)

B. Ed. College Account

Receipt & Payment Account **For the year ended 31st March 2023**

"RECEIPTS"			"PAYMENTS"		
Opening Balances Transfer from College:			**Salary & Other Allowances:**		
PNB Bank -27375		3930483.61	Staff Salary	3491790.00	
			EPF	240676.00	
			ESIC	38212.00	3770678.00
Fees from Students:					
Collection during the year	5957204.00		**Exp. on Education & Students:**		
Less : Refund	-4000.00		As per List 'A' Attached		191404.88
Other Fees	613220.00	6566424.00			
			Inter College Transfer:		
			College STGBK	378888.00	
Other Income:			LLB College	200.00	379088.00
Intt on FD		65114.00			
			Administrative Exp.		
Caution Money A/c:			As per List 'B' Attached		885483.19
Collected During the year	139500.00				
Less: Refunded	-41000.00	98500.00	**Assest Acquired :**		
			As per List 'C' Attached		5260644.00
Society (Inter College Transfer):			**Fixed Deposit:** Being Made		3051400.00
College STGBK	283888.00				
LLB College	11238.00	295126.00	**Closing Balances:**		
			PNB Bank -27375		403306.54
Fixed Deposit: *being matured*		2986357.00			
	Total:	13942004.61		**Total:**	13942004.61

Place: Jabalpur. M.P 0.00 As per our report of even date.

Date: 09-09-23 For K.C. Koshal & Co.

Chartered Accountant

Finance Sec. Secretary Partner

K.C. KOSHAL & CO. JABALPUR 482002 FRN 000104C CHARTERED ACCOUNTANTS