

I.P.(P.G.) College Campus II, Bulandshahr
Receipt & Payment A/c of Self Financing Courses
For the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Magazine News Paper & Journal Exps.	52258.00
Bank A/c No. 7570	355446.00	By Advertisement Exps.	137455.00
Bank A/c No. 8137	2967643.12	By Salary / Honorarium Exps.	22192487.00
Bank A/c No. 2161	11238.00	By House Rent Allowance	108000.00
Bank A/c No. 2162	713.00	By Employee Dress	48698.00
Bank A/c No. 92511	386505.87	By T.A. & D.A. Exps.	368833.00
Bank A/c No. 96012	46848.99		
Bank A/c No. 172156	2021.60	By Indian Oil Corporation Ltd.	200000.00
JIO A/c	5937.00	By Telephone & Mobile Exps.	58246.00
Fast Tag	1783.00	By Security Service Fees	280765.00
		By Chemical Purchased	29000.00
To Bank Interest	1341475.14	By Caution Money Returned	140000.00
To Caution Money Received	532000.00	By TDS	195957.48
		By Audit Fees	118000.00
<u>To Fee received</u>		By Legal Exps.	58740.00
Fee recd. 48385442.36		By College Vehicle Diesel/Petrol Exps.	38667.00
Less:- Returned 294978.00	48090464.36	By Bus Operating & Diesel Exps.	426685.00
To Fees Received (2019-20)	33231.00	By Medicine Exps.	737.00
To Admission Form Fee	42610.00	By Examination Fee Paid to C.C.S.U	6150032.00
To Examination Expenses by C.C.S.U	542358.00	By Practical Exps.	18308.00
To Practical Fees	6152.00	By Fees Reimbursment	1549750.00
To Fees Reimbursment	1415667.00	By E-Coupen	39675.00
To E-Coupen	43240.00	By Registration, Admit Cards, MarkSheet, Back Paper & Others	194352.00
To Registration, Admit Cards, MarkSheet, Back Paper & Others	121500.00	By Bag Purchased	149094.00
To FDR	22300000.00	By FDR	35900000.00
		By Postage Exps.	2139.00
To Fund Received	35849380.00	By Diesel Exps. for Generator	1940055.00
To Income from Wastage	20334.00	By Interenet Exps.	19318.00
To Ajay Kumar (Imprest)	2000.00	By Activity Exps.	5664.00
		By Bank Charges	33687.18
		By Repair & Maint.	503651.00
		By Insurance	184544.00
		By Examination Exps.	444803.00
		By Digital Signature Exps.	3300.00
		By Fastag Exps.	11603.00
		By Printing & Stationary	166248.00
		By Garden Exps.	202949.00
		By Festival Exps.	133340.00
		By Food & Baverage Exps.	68869.00
		By Temperature Machine	7620.00
		By Sanitizer Exp	48436.00
		By Misc. Exps.	501966.00
		By Fund Transfer	35849380.00
		By SMS Exps.	3000.00
		By Website & E-mail ID	11228.00
		By Video Graphic Exps.	2500.00
		By Imprest A/c	
		Dr. T.N. Mishra	300000.00
		Mr. Ajay Kumar	75000.00
		<u>By Fixed Assets</u>	
		Heater	11800.00
		Lab Instruments	86392.00
		Chairs	10700.00
		LED	9281.00
		Electric Fitting	77257.00
		Furniture & Fixture	65190.00
		Almirah	20900.00
		Mobile	100000.00
		Books	229181.00
		Lock	60.00

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	Battery & UPS	23972.00	
	Computer & Periphals	10250.00	
	CCTV Camera	13500.00	
	Submersible Pump Set	15151.00	
	Laptop	169900.00	843534.00
	By Closing Balance		
	Bank A/c No. 7570	42187.00	
	Bank A/c No. 8137	3806894.28	
	Bank A/c No. 2161	11587.00	
	Bank A/c No. 2162	0.00	
	Bank A/c No. 92511	338274.13	
	Bank A/c No. 96012	48267.19	
	Bank A/c No. 172156	2013.80	
	Bank A/c No. 528	45363.31	
	JIO A/c	3170.00	
	Fast Tag	2217.71	4299974.42
	114118548.08		114118548.08

Place:- Bulandshahr

Date:-04.01.2022

UDIN:-22070510AAAAAF1902

As per our Audit Report of even date

For Pramod & Company

Chartered Accountants

FRN 001246C

(CA. Pramod Kumar)

Partner

M. No. 070510



Secretary

Principal

Accountant