

L.P.G. College Campus II, Bulandshahr
Receipt & Payment A/c of Self Financing Courses
For the year ended on 31st March 2022

Receipt	Amount	Payment	Amount
To Opening Balance		By Magazine News Paper & Journal Exps	66221.00
Bank A/c No 7570	42187.00	By Advertisement Exps	45122.00
Bank A/c No 8137	3806894.28	By Salary / Honorarium Exps	26079727.00
Bank A/c No 2161	11587.00	By Guest House Rent	109500.00
Bank A/c No 92511	338274.13	By Employee Dress	1850.00
Bank A/c No 96012	48267.19	By T.A. & D.A. Exps	140956.00
Bank A/c No 172156	2013.80	By TDS Penalty	72000.00
Bank A/c No 528	45363.31	By Indian Oil Corporation Ltd	100000.00
JIO A/c	3170.00	By Telephone & Mobile Exps	55386.00
Fast Tag	2217.71	By Security Service Fees	210702.00
		By Chemical Purchased	80682.00
To Bank Interest	877450.80	By Caution Money Returned	233200.00
To Caution Money Received	714000.00	By TDS	139910.48
		By Audit Fees	118000.00
To Fee received		By Legal Exps	49710.00
Fee recd. 51977436.00		By College Vehicle Diesel/Petrol Exps.	39407.00
Less - Returned 389382.00	51588054.00	By Bus Operating & Diesel Exps	582663.00
To Fees Received (2020-21)	225774.00	By Medicine Exps.	6282.00
To Admission Form Fee	43606.00	By Examination Fee Paid to C.C.S.U	6386588.00
To Examination Expenses by C.C.S.U	509141.00	By Practical Exps.	21270.00
To Practical Fees	4290.00	By Fees Reimbursement	2843106.20
To Fees Reimbursement	2852507.00	By E-Coupen	53015.00
To E-Coupen	54280.00	By Registration, Admit Cards, MarkSheet,	209493.00
To FDR	25500000.00	By Bag Purchased	188682.00
To Registration, Admit Cards, MarkSheet,	149295.00	By FDR	33700000.00
To Fund Received	53620441.00	By Postage Exps.	1376.00
To Ajay Kumar (Imprest)	5000.00	By Diesel Exps. for Generator	3094285.00
To College Vehicle	1500.00	By Internet Exps.	134441.00
To Seminar Expense	21117.00	By Activity Exps.	1947391.00
To Sale of Car	440000.00	By Bank Charges	41984.94
To Dr TN Mishra(Imprest)	140000.00	By Repair & Maint	904934.00
To Sale of Bus	350000.00	By Insurance	207030.00
To Bank Charges Reversed	56857.03	By Examination Exps	350582.00
		By Digital Signature Exps.	1500.00
		By Fastag Expenses	29040.00
		By Printing & Stationary	174114.00
		By Garden Exps	572196.00
		By Festival Exps.	77831.00
		By Food & Beverage Exps.	112285.00
		By Sanitizer Exp	16446.00
		By Misc. Exps	688314.00
		By Fund Transfer	53620441.00
		By Lesson Plan	26740.00
		By Donation	936000.00
		By Professional Expenses	17700.00
		By Security Deposit BSNL	2995.00
		By Jio Account	0.00
		By Sports Expense	34504.00
		By Lights for Roads	46062.00
		By Bank Interest	430726.00
		By Scout and Guide fee	9100.00
		By A&A Automobiles Pvt. Ltd Greater Noida	150000.00
		By Fixed Assets	
		Lab Instruments	65926.00
		LED	8641.00
		Furniture & Fixture	146125.00
		Mobile	92489.00
		Books	230897.00
		Battery & UPS	87428.00
		Computer & Periphals	19870.00
		Parking sad	925284.00
		CCTV Camera	38450.00
		Printer	16740.00
		Car	1217630.00
			2849480.00



S. K. Rawat
Secretary

	Dr. Closing Balance	
	BOB A/c No. 7570, Br	42883.00
	BOB A/c No. 8137, Br	2516424.85
	BOB A/c No. 2161, Br	11927.00
	PNB A/c No. 92511, Br	700582.53
	PNB A/c No. 96012, Br	49675.49
	PNB A/c No. 172156, Br	4276.00
	BOB A/c No. 528, Br	85093.13
	JIO A/c	10183.00
	Fast Tag	1269.63
		<u>3442316.63</u>
141453287.25		141453287.25

Place - Bulandshahr
Date - 18/04/2022
UDIN 22070510ASXKVT3900

As per our Audit Report of even date
For Pramod & Company
Chartered Accountants
FRN 001246C



(A. Pramod Kumar)
Partner
M. No. 070510

[Handwritten Signature]
Secretary

Secretary
Principal
Accountant