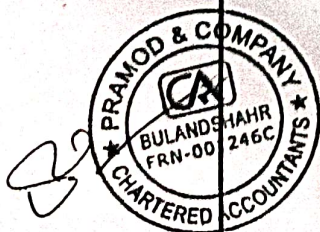


I.P.(P.G.) College Campus II, Bulandshahr
Receipt & Payment A/c of Self Financing Courses
For the year ended on 31st March 2023

Receipt		Amount	Payment	Amount
To Opening Balance			By Magazine News Paper & Journal Exps.	48976.00
BOI A/c No. 7570, Bsr		42885.00	By Advertisement Exps.	85375.00
BOI A/c No. 8137, Bsr		2536424.85	By Salary / Honorarium Exps.	28740177.00
BOI A/c No. 2161, Bsr		11927.00	By Guest House Rent	108000.00
PNB A/c No. 92511, Bsr		700582.53	By Employee Dress	58766.00
PNB A/c No. 96012, Bsr		49675.49	By T.A. & D.A. Exps.	559024.00
PNB A/c No. 172156, Bsr		4276.00	By Indian Oil Corporation Ltd.	100000.00
BOI A/c No. 528, Bsr		85093.13	By Telephone & Mobile Exps.	73324.00
JIO A/c		10183.00	By Security Service Fees	292276.00
Fast Tag		1269.63	By Caution Money Returned	229010.00
To Bank Interest		35651.00	By TDS	159516.42
To Caution Money Received		970000.00	By Audit Fees	129800.00
			By Legal Exps.	57760.00
<u>To Fee received</u>			By College Vehicle Diesel/Petrol Exps.	56505.00
Fee recd.	64831068.00		By Bus Operating & Diesel Exps.	1275313.00
Less:- Returned	369459.00		By Medicine Exps.	8824.00
		64461609.00	By Examination Fee Paid to C.C.S.U	6891750.00
To Fees Received (2021-22)		431964.00	By Practical Exps.	253180.00
To Admission Form Fee		64260.00	By Fees Reimbursement	1913200.00
To Examination Expenses by C.C.S.U		221377.00	By E-Coupen	57040.00
To Practical Fees		5197.00	By Registration, Admit Cards, MarkSheet,	228409.00
To Fees Reimbursement		1860052.00	By Bag Purchased	253970.00
To E-Coupen		57270.00	By Postage Exps.	4634.00
To FDR Redeemed		102800000.00	By Diesel Exps. for Generator	2156111.00
To Registration, Admit Cards, MarkSheet		142855.00	By Interenet Exps.	61948.00
To Fund Received		98534997.00	By Bank Charges	75037.18
To Ajay Kumar (Imprest)		302500.00	By Repair & Maint.	1016852.00
To College Vehicle		5305.00	By Examination Exps.	638486.00
To Dr TN Mishra(Imprest)		160000.00	By Digital Signature Exps.	4500.00
To Duplicate ID Card		25.00	By Fastag Expenses	33140.00
To TC & CC		485.00	By Printing & Stationary	266450.00
To Examination Fee		16205.00	By Garden Exps.	566166.00
To Information Broucher		118920.00	By Food & Baverage Exps.	202809.00
To Vocational Course fee		84500.00	By Misc. Exps.	855593.80
To Sale of Battery		50470.00	By Fund Transfer	98534997.00
To Fine from students		22190.00	By Lesson Plan	27258.00
To BOI Claim A/c		430726.00	By Donation	2338800.00
To Income from wastage		94120.00	By Security Deposit Electricity	180000.00
To Discount from IOCL(Diesel)		120205.00	By Sports Expense	76903.00
To IOCL		400000.00	By Election expense	3500.00
To Bag Issued		495.00	By Painting Building	1905108.00
To Security BSNL		1200.00	By Painter Exp	1457683.00
To Misc Received		6500.00	By Videography Expenses	9230.00
To Sale of AC		12000.00	By Virendra Kumar Sharma (SA)	100000.00
To FDR Interest		5765929.44	By Website and email id renewal	12506.00
			By BOI Debit	12282.00
			By Kyra hospitality Delhi	306122.00
			By FDR	113955000.00
			By Student ID Card	21463.00
			By CNG Expense	91400.00
			By NAAC Expense	330408.00
			By Nagar Palika Tax	23174.00
			By Information Broucher	47200.00
			By Ajay Kumar(SI)	350000.00
			By Vocational Fees	196210.00
			By Processing Fee	413000.00
			By Admission Form	3068.00
			By Servo and Power factor	442500.00
			By Electricity Expense	902984.00
			By Festival Exps.	142038.00
			By Seminar Expense	104868.00
			By Insurance	190576.91
			<u>By Fixed Assets</u>	
			Parking Sad	119076.00
			LED	45627.00
			Furniture & Fixture	255967.00
			Mobile	193700.00
			Books	1188500.00



Handwritten signature

