

Sanjay Thareja & Associates

CHARTERED ACCOUNTANTS

Opp. Durga Medicine Market,
Apna Bazar, Chottu Ram Chowk,
Civil Hospital Road, Rohtak.

Tel : 01262-255780, 258054, 329282

Cel : 9215312001, 9253612001

Tele Fax : 01262 - 255780

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Auditor Report

To
The Principal
Gaur Brahman College Of Education,
Rohtak.

We have examined the Receipts & Payments A/c of Gaur Brahman
College Of Education, Rohtak for the following A/c's

A/c 140
A/c 141
A/c 147
A/c 148
A/c 6847
A/c 6848
A/c 10606

For the year ended on 31/03/2019 and report that:-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been kept for as appear from our examination of these accounts.
3. The Receipts & Payments A/c dealt with by this report are in agreement with books of accounts.
4. During the Audit following errors were found :-
 - a) Property Taxes paid of Rs.825000/= Previous Year.

Place: - Rohtak
Date: -10/04/2019

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
SALARY A/c NO G-140

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY OPENING BALANCE</u>	
AMALGAMATED FUND A/C 147	135.00	GENERAL FUND A/C NO 148	29060.00
I.O.B A/C NO 140	158335.16	SALARY & GRATUITY PAYABLE TO G. BAHADUR	11292.00
SBI A/C	1000.00		
	159470.16	BY SALARY & PROVIDENT FUND PAID	11550468.00
TO BANK INTEREST	35535.00	BY BANK CHARGES	70.80
TO GRANT RECEIVED	13725000.00	BY N.P.S	582192.00
TO MANAGEMENT SHARE FOR SALARY	700000.00	BY A.D.A ARREAR	1427252.00
TO TUTION FEES	59400.00		
<u>TO CLOSING BALANCE</u>		<u>BY CLOSING BALANCE</u>	
GENERAL FUND A/C NO 148	29060.00	AMALGAMATED FUND A/C 147	135.00
SALARY & GRATUITY PAYABLE TO G. BAHADUR	11292.00	I.O.B A/C NO 140	1118287.36
		SBI A/C	1000.00
			1119422.36
TOTAL	14719757.16	TOTAL	14719757.16

AUDITOR'S REPORT:- As per our Seprate Report of Even Date Annexured.

for
Gaur Brahman College of Education

Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)



DATE: 10/04/2019
PLACE: ROHTAK

GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
 GAU KARAN ROAD, ROHTAK
 SALARY A/c NO G-140

BANK RECONCILIATION STATEMENT AS ON 31/3/2019

PARTICULARS	AMOUNT	
BALANCE AS PER CASH BOOK		1118287.36
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT		
DATE	<u>AMOUNT</u>	
09/02/2018	6203.00	
09/02/2018	<u>20316.00</u>	26519.00
Less: CHEQUE IN PASS BOOK BUT NOT IN CASH BOOK		
DATE	<u>AMOUNT</u>	
09/02/2018	29439.00	
09/02/2018	<u>29796.00</u>	59235.00
BALANCE AS PER PASS BOOK		1085571.36



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
 GAU KARAN ROAD, ROHTAK
 LIBRARY A/c NO G-141

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY CLOSING BALANCE</u>	
I.O.B A/c 141	129161.50	I.O.B A/c 141	153827.50
GENERAL FUND A/c NO 148	235000.00	GENERAL FUND A/c NO 148	235000.00
	364161.50		388827.50
TO BANK INTEREST	4866.00		
TO LIBRARY SECURITY	19800.00		
	4866.00		
	19800.00		
	388827.50		
TOTAL	388827.50	TOTAL	388827.50

AUDITOR'S REPROT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019
 PLACE: ROHTAK

for
 Gaur Brahman College of Education

 Principal

for
 Sanjay Thareja & Associates
 Chartered Accountants
 ROHTAK
 Sanjay Thareja (FCA)



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
AMALGAMATED FUND A/c - G-147

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY OPENING BALANCE</u>	
I.O.B A/c 147	174133.00	GENERAL FUND A/c 148	88573.55
ADVANCE TO MAHASWEHTA	2350.00	SALARY A/c 140	135.00
ADVANCE TO JAGBIR SINGH	1000.00	N.S.S A/c	3104.00
ADVANCE TO VINOD KUMAR	346.00		91812.55
ADVANCE TO G.B.V.P. SABHA	200289.00	BY MISC EXPENSES	190.00
ADVANCE TO POONAM ATTRI	346.00	BY ALLOWANCES PAID	9300.00
	378464.00	BY NEWSPAPER & MAGZINES	14090.00
TO FEES FROM STUDENTS	118800.00	BY EXTENSION LECTURER	6600.00
TO BANK INTEREST	9297.00	BY WORKSHOP EXPENSES	5400.00
TO MISC INCOME (RADDI)	2760.00	BY BANK CHARGES	277.30
<u>BY CLOSING BALANCE</u>		BY PRIZES DISTRIBUTION EXP	4160.00
GENERAL FUND A/c 148	88573.55	BY REFRESHMENT EXPENSES	1440.00
SALARY A/c 140	135.00	BY STUDENT AID EXPENSES	1000.00
N.S.S A/c	3104.00	BY GANDHI JAYANTI EXPENSES	1000.00
	91812.55	BY PLACEMENT FAIR EXPENSES	2200.00
		<u>BY CLOSING BALANCE</u>	
		I.O.B A/c 147	463374.70
		ADVANCE TO G.B.V.P. SABHA	289.00
			463663.70
TOTAL	601133.55	TOTAL	601133.55

AUDITOR'S REPORT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019
PLACE: ROHTAK

for
Gaur Brahman College of Education

Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)

GAUR BRAHMAN COLLEGE OF EDUCATION,ROHTAK
GAU KARAN ROAD,ROHTAK
AMALGAMATED FUND A/c - G-147
BANK RECONCIATION STATEMENT AS ON 31/3/2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
BALANCE AS PER CASH BOOK	463374.70
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT	
<u>DATE</u>	<u>CH .NO</u> <u>AMOUNT</u>
04/03/2017 ALLOWANCE	801649 300.00 300.00
BALANCE AS PER PASS BOOK	463674.70



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GENERAL FUND A/c NO G-148
RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		<u>BY OPENING BALANCE</u>	
A/C NO 150	700.00	LIBRARY A/C 141	235000.00
ADVANCE TO PRINCE FURNITURE	5750.00	LOAN FROM G.B.V.P. SABHA	1324699.85
ADVANCE TO STAFF (Ann)	41974.25	N.S.C G-11	47.25
AXIS BANK	10000.00		1559747.10
GENERAL FUND	88573.55	BY AFFILICATION FEES	59000.00
ADVANCE TO STAFF (INCOME TAX)	3000.00	BY AUDIT FEES	19700.00
I.O.B A/c 148	854030.12	BY BANK CHARGES	702.10
LIBRARY SECURITY	165.00	BY BANK CHARGES	2433.00
SALARY A/C 140	29060.00	BY COMPUTER MATERIAL EXP	560.00
SOCIETY A/c NO G-10	310053.19	BY CONVEYANCE EXP	20000.00
T/F TO A/C NO. 5053	2500.00	BY LEGAL FEES	54770.00
	1345806.11	BY LIBRARY BOOKS	5849.00
		BY MISC EXPENSES	2385.00
TO BANK INTEREST	38911.00	BY PHOTOCOPY EXPENSES	655.00
TO COLLEGE FUND	1102000.00	BY POSTAGE EXP	5000.00
TO FEES FROM STUDENTS	42600.00	BY PRATICAL EXAMINATION CHARGES	4131.00
TO I CARD INCOME	50.00	BY PRINTING & STATIONERY EXP	6100.00
TO LIBRARY SECURITY	200.00	BY PRIZE DISTRIBUTION EXPENSES	500000.00
TO SALE OF FORMS	46100.00	BY PROPERTY TAX PAID	89374.00
TO UNIVERSITY FEES	4225.00	BY PUBLICIITY & ADVERTISMENT EXPENSES	24956.00
		BY REFRESHMENT EXPENSES	17149.00
		BY REPAIR & MAINTANCE EXPENSES	1410697.00
<u>TO CLOSING BALANCE</u>		BY SALARY & ALLOWANCE & P.F & ESI	4368.00
LIBRARY A/C 141	235000.00	BY SUMERCIBALE EXPENSES	13500.00
LOAN FROM G.B.V.P. SABHA	2174999.85	BY TDS UPLOADING FEES	706.00
N.S.C G-11	47.25	BY TELEPHONE EXPENSES	28020.00
	2410047.10	BY TRAVELLING EXPENSES	2000.00
		BY YOUTH FESTIVAL EXPENSES	600.00
		BY YOUTH RED CROSS	



BY CLOSING BALANCE

A/C NO 150	700.00	
ADVANCE TO PRINCE FURNITURE	5750.00	
ADVANCE TO STAFF (Ann)	41912.25	
AXIS BANK	10000.00	
GENERAL FUND	88573.55	
ADVANCE TO STAFF (INC. TAX)	3000.00	
I.O.B A/c 148	665823.02	
LIBRARY SECURITY	165.00	
SALARY A/C 140	29060.00	
SOCIETY A/c NO G-10	310053.19	
T/F TO A/C NO. 5053	2500.00	1157537.01

TOTAL 4989939.21

TOTAL 4989939.21

AUDITOR'S REPROT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019
PLACE:ROHTAK

for
Gaur Brahman College of Education

Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GENERAL FUND A/c NO G-148
ADVANCE TO STAFF

PARTICULARS	01.04.2018		DURING THE YEAR		31.03.2019	
	DR	CR	DR	CR	DR	CR
DEVINDER SINGH	4500.00	0.00	0.00	0.00	4500.00	0.00
OM PARKASH	100000.00	100049.75	0.00	0.00	100000.00	100049.75
RAJENDER KUMAR	14500.00	0.00	0.00	0.00	14500.00	0.00
RAM KUMAR SHARMA	18436.00	14075.00	0.00	62.00	18436.00	14137.00
SANJEEV KUMAR	5000.00	0.00	0.00	0.00	5000.00	0.00
MEENA SHARMA	77120.00	68457.00	0.00	0.00	77120.00	68457.00
VINOD SHARMA	35000.00	35000.00	0.00	0.00	35000.00	35000.00
POONAM ATTARI	25000.00	25000.00	0.00	0.00	25000.00	25000.00
MUKESH	6000.00	1000.00	0.00	0.00	6000.00	1000.00
	<u>285556.00</u>	<u>243581.75</u>	<u>0.00</u>	<u>62.00</u>	<u>285556.00</u>	<u>243643.75</u>
BALANCE	Dr.	41974.25			Dr.	41912.25

GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
AMALGAMATED FUND A/c - G-148
BANK RECONCILIATION STATEMENT AS ON 31/3/2019

PARTICULARS	AMOUNT									
BALANCE AS PER CASH BOOK	665823.02									
Less: CHEQUE IN PASS BOOK BUT NOT IN CASH BOOK										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th> <th>CH .NO</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>04/04/2016</td> <td>801376</td> <td style="text-align: right;">50</td> </tr> </tbody> </table>	DATE	CH .NO	AMOUNT	04/04/2016	801376	50	-50			
DATE	CH .NO	AMOUNT								
04/04/2016	801376	50								
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DATE</th> <th>CH .NO</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>03/10/2016</td> <td>808575</td> <td style="text-align: right;">350.00</td> </tr> <tr> <td>18/02/2019</td> <td>802911</td> <td style="text-align: right;">340.00</td> </tr> </tbody> </table>	DATE	CH .NO	AMOUNT	03/10/2016	808575	350.00	18/02/2019	802911	340.00	690.00
DATE	CH .NO	AMOUNT								
03/10/2016	808575	350.00								
18/02/2019	802911	340.00								
BALANCE AS PER PASS BOOK	666463.02									

FRN 01487N
 ROHTAK
 10/4/19

(6)

GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
A/c NO G-6847

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		BY ACCOUTANCY CHARGES	135000.00
I.O.B A/C NO 6847	520639.97	BY APPROVAL FEES	5000.00
LOAN A/N 612	1500000.00	BY BANK CHARGES	1121.00
LOAN A/N 6583	4200.00	BY BATTERY	60000.00
	2024839.97	BY BIO MATRIC EXPENSES	354.00
		BY COMPUTER MATERIAL EXPENSES	13135.00
TO BANK INTEREST	19243.00	BY CONVEYANCE EXP.	490.00
TO COLLEGE FUND	2920101.00	BY CYCLE EXPENSES	4300.00
TO FINES & PENALTIES	25330.00	BY DIESEL EXP	4000.00
TO LESSON PLAN BOOKS	14500.00	BY DOCUMENT VERIFICATION FEES	1350.00
TO LIBRARY SECURITY	14800.00	BY ELECTRICITY & WATER EXP.	131594.00
TO NOMINATION FEES REC	4500.00	BY FURNITURE EXPENSES	15836.00
TO SPOT EVALATION CENTER INCOME	19788.00	BY I CARD EXPENSES	1500.00
TO TUTION FEES	44400.00	BY INSPECTION CHARGES	11764.00
		BY LABOUR EXPENSES	3000.00
		BY LIBRARY BOOKS	3250.00
		BY MANAGEMENT SHARE T/F SALARY(A/C 140)	700000.00
		BY MISC EXPENSES	9248.00
		BY PHOTOOPY EXPENSES	1475.00
		BY POSTAGE EXP.	468.00
		BY PRATICAL EXAMINATION EXPENSES	14008.00
		BY PRINTING & STATIONARY EXP.	19639.00
		BY RED CROSS EXPENSES	3573.00
		BY REFRESHMENT EXP.	7113.00
		BY REPAIR & MAINTENANCE	102881.00
		BY SALARY/P.F/ESI EXP.	942862.00
		BY SBISI EXPENSES	4360.00
		BY STUDENT ACTIVITY CHARGES	1400.00
		BY TELEPHONE EXP.	41007.00



BY TRAVELLING EXP.	8193.00
BY UNIFORM EXPENSES	11425.00
BY WHITE WASH EXPENSES	31408.00

<u>BY CLOSING BALANCE</u>	
LOAN TO A/c 10606	1050000.00
I.O.B A/C NO 6847	242547.97
LOAN A/N 612	1500000.00
LOAN A/N 6583	4200.00

TOTAL	5087501.97	TOTAL	5087501.97
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AUDITOR'S REPORT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019
PLACE:ROHTAK

for
Gaur Brahman College of Education

Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)



GAUR BRAHMAN COLLEGE OF EDUCATION,ROHTAK
GAU KARAN ROAD,ROHTAK
A/c - 6847

BANK RECONCILIATION STATEMENT AS ON 31/3/2019

<u>PARTICULARS</u>	<u>AMOUNT</u>		
BALANCE AS PER CASH BOOK	242547.97		
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT			
<u>DATE</u>	<u>CH .NO</u>	<u>AMOUNT</u>	
15/12/2016	807259	1500.00	
15/12/2016	807260	2000.00	
15/06/2018	801817	1416.00	4916.00
Less: DIFFERENCE IN TOTAL (1/4/2018 TO 31/3/2019)			720.00
BALANCE AS PER PASS BOOK	246743.97		



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAUR KARAN ROAD, ROHTAK
A/c NO G-6848

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		BY TALENT SEARCH EXPENSES	3568.00
I.O.B A/C NO 6848	107211.73	BY BANK CHARGES	70.80
		BY STUDENT AID EXPENSES	2000.00
TO FEES RECEIVED	88800.00	BY STUDENT ACTIVITY EXP	3409.00
TO BANK INTEREST	4934.00	<u>BY CLOSING BALANCE</u>	
		I.O.B A/C NO 6848	191897.93
TOTAL	200945.73	TOTAL	200945.73

AUDITOR'S REPORT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019
PLACE ROHTAK

for
Gaur Brahman College of Education

Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
A/c NO G-6848

BANK RECONCILIATION STATEMENT AS ON 31/3/2019

<u>PARTICULARS</u>		<u>AMOUNT</u>		
BALANCE AS PER CASH BOOK		191897.93		
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT				
<u>DATE</u>	<u>CH NO</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	
28/03/2019	799474	TALENT SEARCH EXP	3568.00	3568.00
<u>BALANCE AS PER PASS BOOK</u>		<u>195465.93</u>		



GAUR BRAHMAN COLLEGE OF EDUCATION, ROHTAK
GAU KARAN ROAD, ROHTAK
A/c NO G-10606

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CLOSING BALANCE		BY PROPERTY TAXES	325000.00
LOAN FROM A/C NO 6847	1050000.00	BY SALARY/ESI/PF PAID TO STAFF	727307.00
		BY BANK CHARGES	17.70
TO BANK INTEREST	4567.00		
		BY CLOSING BALANCE	
		I.O.B A/C NO 10606	2242.30
TOTAL	1054567.00	TOTAL	1054567.00

AUDITOR'S REPORT:- As per our Seprate Report of Even Date Annexured.

DATE: 10/04/2019

PLACE: ROHTAK

for
Gaur Brahman College of Education
Principal

for
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)



CLUBBING OF A/c NO G-140,141,147,148,6847,6848,10606

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 1/4/2018 TO 31/3/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		BY OPENING BALANCE	
A/C NO 150	700.00	GENERAL FUND A/c 148	88573.55
ADVANCE TO MAHASWEHTA	2350.00	GENERAL FUND A/C NO 148	29060.00
ADVANCE TO G.B.V.P. SABHA	200289.00	LIBRARY A/C 141	235000.00
ADVANCE TO POONAM ATTRI	346.00	LOAN FROM G.B.V.P. SABHA	1324699.85
ADVANCE TO PRINCE FURNITURE	5750.00	N.S.C G-11	47.25
ADVANCE TO STAFF (Ann)	41974.25	N.S.S A/c	3104.00
ADVANCE TO STAFF (INCOME TAX)	3000.00	SALARY & GRATUITY PAYABLE TO G. BAHAL	11292.00
ADVANCE TO VINOD KUMAR	346.00	SALARY A/c 140	135.00
ADVANCE TO JAGBIR SINGH	1000.00		1691911.65
AMALGAMATED FUND A/C 147	135.00	BY A.D.A ARREAR	1427252.00
AXIS BANK	10000.00	BY ACCOUTANCY CHARGES	135000.00
GENERAL FUND	88573.55	BY AFFILICATION FEES	59000.00
GENERAL FUND A/c NO 148	235000.00	BY ALLOWANCES PAID	9300.00
I.O.B A/c 141	129161.50	BY APPROVAL FEES	5000.00
I.O.B A/c 147	174133.00	BY AUDIT FEES	19700.00
I.O.B A/c 148	854030.12	BY BANK CHARGES	2259.70
I.O.B A/C NO 140	158335.16	BY BATTERY	60000.00
I.O.B A/C NO 6847	520639.97	BY BIO MATRIC EXPENSES	354.00
I.O.B A/C NO 6848	107211.73	BY COMPUTER MATERIAL EXPENSES	15568.00
LIBRARY SECURITY	165.00	BY CONVEYANCE EXP	1050.00
LOAN A/N 612	1500000.00	BY CYCLE EXPENSES	4300.00
LOAN A/N 6583	4200.00	BY DIESEL EXP	4000.00
SALARY A/C 140	29060.00	BY DOCUMENT VERIFICATION FEES	1350.00
SBI A/C	1000.00	BY ELECTRICITY & WATER EXP.	131594.00
SOCIETY A/c NO G-10	310053.19	BY EXTENSION LECTURER	6600.00
T/F TO A/C NO. 5053	2500.00	BY FURNITURE EXPENSES	15836.00
	4379953.47	BY GANDHI JAYANTI EXPENSES	1000.00
		BY I CARD EXPENSES	1500.00
TO BANK INTEREST		BY INSPECTION CHARGES	11764.00
TO COLLEGE FUND		BY LABOUR EXPENSES	3000.00
TO FEES FROM STUDENTS		BY LEGAL FEES	20000.00
TO GRANT RECEIVED		BY LIBRARY BOOKS	58020.00
TO I CARD INCOME		BY MISC EXPENSES	15287.00
TO LESSON PLAN BOOKS			



TO NOMINATION FEES REC
 TO SALE OF FORMS
 TO SPOT EVALATION CENTER INCOME
 TO TUTION FEES
 TO UNIVERSITY FEES
TO CLOSING BALANCE
 GENERAL FUND A/c 148
 GENERAL FUND A/C NO 148
 LIBRARY A/C 141
 LOAN FROM G.B.V.P. SABHA
 N.S.C G-11
 N.S.S A/c
 SALARY & GRATUITY PAYABLE TO G. E
 SALARY A/c 140

88573.55
 29060.00
 235000.00
 2174999.85
 47.25
 3104.00
 11292.00
 135.00

4500.00 BY PHOTOCOPY EXPENSES 3860.00
 46100.00 BY PLACEMENT FAIR EXPENSES 2200.00
 19788.00 BY POSTAGE EXP 1123.00
 103800.00 BY PRATICAL EXAMINATION CHARGES 19008.00
 4225.00 BY PRINTING & STATIONARY EXP. 23770.00
 BY PRIZE DISTRIBUTION EXPENSES 10260.00
 BY PROPERTY TAX PAID 825000.00
 BY PUBLICIITY & ADVERTISMENT EXPENSES 89374.00
 BY RED CROSS EXPENSES 3573.00
 BY REFRESHMENT EXP. 7113.00
 BY REFRESHMENT EXPENSES 26396.00
 BY REPAIR & MAINTANCE EXPENSES 120030.00
 BY SALARY & ALLOWANCE & P.F & ESI 14631334.00
 2542211.65 BY SBISI EXPENSES 4360.00
 BY STUDENT ACTIVITY EXP 4809.00
 BY STUDENT AID EXPENSES 3000.00
 BY SUMERCIBALE EXPENSES 4368.00
 BY TALENT SEARCH EXPENSES 3568.00
 BY TDS UPLOADING FEES 13500.00
 BY TELEPHONE EXPENSES 41713.00
 BY TRAVELLING EXPENSES 36213.00
 BY UNIFORM EXPENSES 11425.00
 BY WHITE WASH EXPENSES 31408.00
 BY WORKSHOP EXPENSES 5400.00
 BY YOUTH FESTIVAL EXPENSES 2000.00
 BY YOUTH RED CROSS 600.00 18530421.70
BY CLOSING BALANCE
 A/C NO 150 700.00
 ADVANCE TO G.B.V.P. SABHA 289.00
 ADVANCE TO PRINCE FURNITURE 5750.00
 ADVANCE TO STAFF (Ann) 41912.25
 ADVANCE TO STAFF (INC. TAX) 3000.00
 AMALGAMATED FUND A/C 147 135.00
 AXIS BANK 10000.00
 GENERAL FUND 88573.55
 GENERAL FUND A/c NO 148 235000.00
 I.O.B A/c 141 153827.50



I.O.B A/C NO 140	1118287.36	
I.O.B A/C NO 6847	242547.97	
I.O.B A/C NO 6848	191897.93	
LIBRARY SECURITY	165.00	
LOAN A/N 612	1500000.00	
LOAN A/N 6583	4200.00	
I.O.B A/C NO 10606	2242.30	
SALARY A/C 140	29060.00	
SBI A/C	1000.00	
SOCIETY A/c NO G-10	310053.19	
T/F TO A/C NO. 5053	2500.00	5070338.77

TOTAL 25292672.12

TOTAL 25292672.12

