# BABA MEHAR SINGH MEMORIAL CO. LEGE OF EDUCATION, KALANAUR. BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE SOCIETY, VPO - PURA NA SHALLA, TEHSIL & DIST' C. GURDASPUR.

### RECEIPTS & PAYMENTS ACCOUNT? OR THE YEAR ENDED WITH 31.03.2022.

Pay	yments
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### Receipts

### By Opening Balance:

Recurring Exps.		
To Advertisiement & Publicity	19554.00 Cash in hand	648476.00
To Bank Charges	1209.42 Central Bank of India, kalanaur A/c No. 58870	921483.68
To Fees to University	473570.00	
To Function Exps	30664.00 By Tuition Fees B.Ed	3152350.00
To Misc. Exps.	25579.00	
To Newspaper	3610.00	
To Printing & Stationery	25876.00	
To Salary	3449209.00	
to Medical Exps.	18574.00	
To Traveling Exps.	29668.00	
To Examination fees	58210.00	
Round Off	0.24	
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Non-Recurring

To Decrease in current liabilties
To Purchase Of Fixed Assets

To Closing Balance:

Cash in hand
Central Bank of India, kalanaur A/c No. 58870
Axis Bank A/c No. 922020001612416

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944760 By increase in current liabilties 156209

0.00

<u>Transfers</u>

 19206.76 By Degree Clg
 200000.00

 41015.26 By Nursing
 23600.00

 482975.00 To BMSM B.ed College p.Shalla
 833980.00

5779889.68

5779889.68

**AUDITOR'S REPORT** 

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')

Dated: 20.09.2022 PLACE: GURDASPUR UDIN: 22098192AXRIFK2392 For Baba Mehar Singh Memorial College

Chariman

## BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION, KALANAUR. BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE SOCIETY, VPO - PURANA SHALLA, TEHSIL & DISTT. GURDASPUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023.

#### Payments

### Receipts

### Recurring Exps.

### By Opening Balance:

To Audif Fees   0.00 Asis Bank Air No 922020001612416   482975   10 Bank Charges   564.56   5050.00 By Tuttion Fees B.Ed   5329879 00	To Accounts Maintenance Exps.		Cash in hand Central Bank of India, kalanaur A/c No. 58870	19206.76 41015.26
To Bank Charges	To Advertisiement & Publicity	0.00	Avia Bank A/a No. 922020001612416	
To Fees to University To Function Exps. 10 Fees 10 Inclain Exps. 10 Legal Fees 10 Misc. Exps. 10 Newspaper 10 Postage 10 Postage 10 Provident Fund 10 Salary 10 Salary 10 Salary 10 Salary 10 Salary 10 Fees 10 Misc. Exps. 10 Provident Fund 10 Provident Fund 10 Salary 10 Medical Exps. 10 Newspaper 10 Provident Fund 10 Salary 10 Salary 10 Newspaper 10 Medical Exps. 10 Nound 10 Fees Nound 10 Provident Fund 10 Salary 10 Nound 10 Salary 10 Nound 10 Salary 10 Nound 10 Salary 10 Nound 10 Training Fees 10 Nound 10 Nound 10 Training Fees 10 Nound 10 Nound 10 Tr			AXIS BAIR A/C NO. 92202000 1012410	102070
To Function Exps. 107642.00 By Interest Recevied 768.00  Fo Legal Fees 0.00  Io Misc. Exps. 93810.00 Transfers 79550.00  Io Newspaper 2832.00 By Degree Clg 79550.00  Io Postage 0.00 By Bank 25300.50  Io Provident Fund 0.00 0.00  Io Salary 3217843.00  Io Salary 0.00  Io By Bank 0.00  Io Preliminary Exps w/off 0.00  Io Transing Fees 0.00  Io Transing Exps. 95811.00  Io Traveling Exps. 95811.00  Io Busses tax 0.00  Io Busses tax 0.00  Io Fees return Bsc (N) 0.00  Io Fees return Bsc (N) 0.00  Io To Kedislication fees 0.00  Io Io Iostel Exps 0.00  Io Modeldal Faps 0.00  Io Fees return Bsc (N) 0.00  Io Registeration fees 0.00  Io Iostel Exps 0.00  Io Iostel Exps 0.00  Io Iostel Exps 0.00  Io Salif Welfare 0.5538.00   Prendre Exps 0.55019.00  To Salif Welfare 0.5538.00  Prendre Exps 0.55019.00  Io Busses 10 India, kalanaur Ac No 58870 Axs Bank Ac No 922020001612416  Prendre Off Nor Sanc Ac No 822020001612416  Prendre Off Nor Sanc Ac No 822020001612416			By Tuition Food R Ed	5329879 00
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10 Newspaper				
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Non-Recurring         11951           To Purchase Of Fixed Assets         446760.48           Cash in hand         446760.48           Central Bank of India, kalanaur A/c No. 58870         26143.50           Axis Bank A/c No. 922020001612416         113373.00		752000.00	0	
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	Round Off		<u>-</u>	5978694.54
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AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER'

Dated : 29.10.2023 PLACE GURDASPUR For Baba Mehar Singh Memorial College

Chariman