

SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION
VPO MAHILPUR, DISTT. HOSHIARPUR
MANAGEMENT ACCOUNT (HDFC)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

(Amount in Rs.)

RECEIPTS	Total	PAYMENTS	Total
OPENING BALANCES		By Advertisement Expenses	32,030.00
To Cash in hand	-	By Bank Charges	906.24
To Bank Balances		By Bank Interest	183.33
- HDFC Bank - 707	19,18,148.79	By Building Maintenance	56,470.00
- HDFC Bank - FDR - 6518	30,00,000.00	By College Activites	2,326.00
- Accrued Interest	9,210.00	By Court Case	3,000.00
To Bank Interest Receipt	1,30,976.00	By Computer Maintaince Expenses	18,450.00
To B. Ed Fee	68,10,706.00	By Electricity	1,21,000.00
To Fee (E.T.T)	24,81,875.00	By Electricity Expenses	26,472.00
To Round Off	7.00	By Bus Loan	21,316.67
To Prospectus Fee	40,000.00	By EPF	9,69,100.00
To Scholarship Grant	23,600.00	By Fee & Funds	6,54,138.50
To FDR Interest	43,857.83	By Fire Extinguisher	26,859.00
To Skill in Teaching A/c	10,655.00	By House Keeping	6,591.00
To Temporary Advances	20,000.00	By Inspection Expenses	14,137.00
		By Legal Charges	123.00
		By Medical Expenses	8,215.00
		By Miscellaneous Expenses	27,639.99
		By Newspapers & Magezines	20,739.00
		By Nursery	1,200.00
		By Postal	729.00
		By Printing & Stationery	53,989.00
		By Rates & taxes	15,283.00
		By Refreshments	24,805.00
		By Repair & Maintenance	34,954.00
		By Seminars	5,000.00
		By Salaries (Non Teaching Staff)	12,40,206.00
		By Salaries (TeachingStaff)	46,01,645.00
		By TDS	3,271.43
		By TA-DA	11,579.00
		By Telephone Expenses	17,303.00
		By Website Expenses	49,674.00
		By Purchase of Computers	8,620.00
		CLOSING BALANCES	
		By Cash in hand	-
		By Bank Balances	
		- HDFC Bank - 707	33,73,333.06
		- HDFC Bank - FDR - 6518	30,00,000.00
		- Accrued Interest	37,747.40
Total	1,44,89,035.62	Total	1,44,89,035.62

