

GOVT. P.G. COLLEGE (B.ED. SELF FINANCE) UTTARKASHI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--------------------------------|-----------|------------------|--------------------------------------|--------|------------------|
| To Revenue Expenditure | | | By Revenue Receipts | | |
| Salaries | 18,28,934 | | Tuition Fees | | 16,80,000 |
| UPNL Services | 9,91,564 | | Interest On Saving Bank A/c | | 58,981 |
| Practical Examination | 27,050 | | Interest on FDR | | 2,10,462 |
| Electricity Expenses | 35,031 | | | | |
| Printing and Stationery | 8,484 | | Deficit (Excess of Exp. Over Income) | | 10,81,780 |
| Repair and Maintenance | 4,700 | | | | |
| Cleaning Expenses | 18,000 | | | | |
| Telephone and Internet Charges | 24,959 | | | | |
| Office Expenses | 800 | | | | |
| University Affiliation Fees | 2,500 | | | | |
| Student Registration Fees | 62,400 | | | | |
| Sanitization Expenses | 2,100 | | | | |
| Conveyance Expenses | 6,341 | | | | |
| Bank Charges | 2,360 | | | | |
| Audit Fees | 16,000 | 30,31,223 | | | |
| | | | | | |
| | | 30,31,223 | | | 30,31,223 |

As per our Audit Report on even date

For M/s Naresh Dimri and Associates
Chartered Accountants
FRN 032048C



Naresh Dimri

Naresh Dimri
(Proprietor)

M.NO. 452598

UDIN: 23452598BGYBGO8365

Date: 08.07.2023

Place: Uttarkashi

GOVT. P.G. COLLEGE (B.ED. SELF FINANCE) UTTARKASHI

RECEIPTS AND PAYMENTS ACCOUNT FROM 01.04.2021 TO 31.03.2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|------------------|--------------------|--------------------------------------|------------------|--------------------|
| To Opening Balance | | | By Revenue Expenditure | | |
| Central Bank | 1,00,133 | | Salaries | 18,28,934 | |
| OBC 3612 | 5,53,830 | | UPNL Services | 9,72,608 | |
| OBC 5934 | 2,04,677 | | Practical Examination | 27,050 | |
| OBC 5703 | <u>27,11,007</u> | 35,69,647 | Electricity Expenses | 35,031 | |
| To Revenue Receipts | | | Printing and Stationery | 8,484 | |
| Tution Fees | | 16,80,000 | Repair and Maintenance | 4,700 | |
| Interest On Saving Bank A/c | | 58,981 | Cleaning Expenses | 18,000 | |
| Interest on FDR | | 1,40,466 | Telephone and Internet Charge | 24,959 | |
| FDR Matured | | 48,25,518 | Office Expenses | 800 | |
| Accrued Interest Received | | 2,92,195 | University Affiliation Fees | 2,500 | |
| TDS not Deposited Received Back | | 8,364 | Student Registration Fees | 62,400 | |
| | | | Sanitization Expenses | 2,100 | |
| | | | Conveyance Expenses | 6,341 | |
| | | | Bank Charges | 2,360 | |
| | | | Audit Fees | <u>16,000</u> | 30,12,267 |
| | | | By Security Money Refunded | | 30,000 |
| | | | By TDS Refunded to Employees | | 8,364 |
| | | | BY Income Tax TDS Paid | | 18,956 |
| | | | By Security Deposit with NCLT | | |
| | | | FDR No. 086410PU00002301 | 5,00,000 | |
| | | | FDR No. 086410PU00002310 | <u>7,00,000</u> | 12,00,000 |
| | | | By FDR with Bank | | |
| | | | FDR No. 086410PU00004202 | 20,00,000 | |
| | | | FDR No. 086410PU00004211 | <u>20,00,000</u> | 40,00,000 |
| | | | By Closing Balance | | |
| | | | Cash In Hand | 950 | |
| | | | Cash at Bank | | |
| | | | Central Bank | 1,03,072 | |
| | | | OBC 3612 | 5,01,240 | |
| | | | OBC 5934 | 1,79,536 | |
| | | | OBC 5703 | <u>15,20,786</u> | 23,05,584 |
| | | <u>1,05,75,171</u> | | | <u>1,05,75,171</u> |

As per our Audit Report on even date

For M/s Naresh Dimri and Associates

Chartered Accountants

FRN 032048C



Naresh Dimri

Naresh Dimri

(Proprietor)

M.NO. 452598

UDIN: 23452598BGYBGO8365

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