

.0-19
2017-18

**PARENT TEACHERS ASSOCIATION C/O
GOVT RAJINDRA COLLEGE, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-07-2017 TO 30-06-2018**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------------------|-------------------|-------------------------|-------------------|
| TO ADVERTISEMENT EXP. | 11400.00 | BY FEE RECEIVED | 6977460.00 |
| TO BANK CHARGES | 1194.75 | BY INTT. INCOME | 122286.00 |
| TO COMPUTER EXP | 14294.00 | BT CA EXAM FEE | 46799.00 |
| TO CULTURE ACTIVITY | 8322.00 | BY GOVT. BUDGET SALARY | 1220892.00 |
| TO ELECTRICITY EXP. | 377380.00 | BY GROUND RENT | 12000.00 |
| TO INCOME TAX CD EXP. | 2955.00 | BY RECEIPT FROM TRASURY | 19725.00 |
| TO ELECTRICITY REPAIR ALLOWANCE | 9000.00 | BY DONATION | 11000.00 |
| TO LEGAL EXP. | 45700.00 | | |
| TO MISC EXP. | 500.00 | | |
| TO NON TEACHING STAFF SALARY | 1834146.00 | | |
| TO NSS CAMP EXP. | 36000.00 | | |
| TO PRINCIPAL OFFICE TEA EXP. | 11369.00 | | |
| TO PRINTING & STATIONERY | 56813.00 | | |
| TO PTA CLERK ALLOWANCE | 42000.00 | | |
| TO REPAIR & MAINTANCE | 43570.00 | | |
| TO SALARY & GOVT BUDGET SALARY EXP. | 4103387.00 | | |
| TO SPORTS EXP. | 129774.00 | | |
| TO TA/DA | 11386.00 | | |
| TO TELEPHONE EXP. | 22590.00 | | |
| TO VISHAL SECURITY SERVICE | 1097067.00 | | |
| TO WATER EXP. | 32500.00 | | |
| TO YOUTH FESTIVAL | 211615.00 | | |
| TO DEPRRICATION EXP. | 37018.00 | | |
| TO NET PROFIT | 270181.25 | | |
| TOTAL | 8410162.00 | TOTAL | 8410162.00 |

Subject to our Separate report of even date attached.


Place : Bathinda
Dated : 19.06.2020




FOR SUNIL H GOYAL & CO.
Chartered Accountants

(Sunil Goyal)
M.NO. 519716

GOVT RAJINDRA COLLEGE


PRINCIPAL

GOVT RAJINDRA COLLEGE


ACCOUNTANT

