

2018-19

PARENT TEACHERS ASSOCIATION C/O
GOVT RAJINDRA COLLEGE, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.07.2018 TO 30.06.2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------|-------------|-------------------------|-------------|
| TO BANK CHARGES | 354.00 | BY FEE RECEIVED | 5916000.00 |
| TO COMPUTER EXP | 3480.00 | BY INTT. INCOME | 77427.00 |
| TO ELECTRICITY EXP. | 705681.00 | BT CA EXAM FEE | 29358.00 |
| TO INCOME TAX CD EXP. | 4200.00 | BY GOVT. BUDGET SALARY | 4462197.00 |
| TO ELECTRICITY REPAIR ALLOWANCE | 36000.00 | BY GROUND RENT | 71000.00 |
| TO GOVT. BUDGET SALARY EXP. | 6506340.00 | BY SGPC RECEIPT | 20000.00 |
| TO SGPC EXP. | 12078.00 | BY RECEIPT FROM TRASURY | 127903.00 |
| TO LEGAL EXP. | 11500.00 | BY OTHER INCOME | 370.00 |
| TO NON TEACHING STAFF SALARY | 1018858.00 | | |
| TO NSS CAMP EXP. | 4000.00 | | |
| TO PRINTING & STATIONERY | 5405.00 | | |
| TO SALARY EXP. | 2907641.00 | | |
| TO SPORTS EXP. | 14980.00 | | |
| TO TA/DA | 28030.00 | | |
| TO TELEPHONE EXP. | 180149.00 | | |
| TO VISHAL SECURITY SERVICE | 103830.00 | | |
| TO WATER EXP. | 32100.00 | | |
| TO YOUTH FESTIVAL | 81155.00 | | |
| TO DEPRRCATION EXP. | 30799.00 | | |
| TO NET PROFIT | -982325.00 | | |
| TOTAL | 10704255.00 | TOTAL | 10704255.00 |

Subject to our Separate report of even date attached.

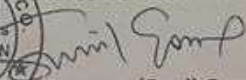
Place : Bathinda
Date : 21.07.2020

GOVT RAJINDRA COLLEGE


PRINCIPAL




FOR SUNIL H GOYAL & CO.
Chartered Accountants



(Sunil Goyal)
M.NO. 519716

GOVT RAJINDRA COLLEGE


ACCOUNTANT

