

2019-20

PARENT TEACHERS ASSOCIATION C/O  
GOVT RAJINDRA COLLEGE, BATHINDA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-07-2019 TO 30-06-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO POSTAGE EXP.	5000.00	BY FEE RECEIVED	9274400
TO PLANTATION EXP.	9480.00	BY INTT. INCOME	138545
TO SPORTS REFRESHMENT EXP.	7200.00	BT CA EXAM FEE	16268
TO COMPUTER EXP	1000.00	BY GOVT. BUDGET SALARY	2911500
TO NSS REFRESHMENT EXP	18000.00	BY GROUND RENT	9000
TO ELECTRICITY EXP.	684336.00	BY INTT. ON FDR	484055
TO INCOME TAX CD EXP.	6000.00	BY NCC RECEIPT	615
TO ELECTRICITY REPAIR ALLOWANCE	40000.00	BY RECEIPT FROM TRASURY	1137513
TO GOVT. BUDGET SALARY EXP.	2684757.00	BY MISC INCOME	17236
TO SGPC EXP.	7922.00	BY DONATION	10000
TO LEGAL EXP.	14000.00	BY BOYS CANTEEN MAINTENANCE RE	72000
TO NCC EXP.	615.00	BY GIRLS CANTEEN MAINTENACE	36000
TO NON TEACHING STAFF SALARY	724906.00		
TO PRINCIPAL OFFICE TEA EXP.	7287.00		
TO PRINTING & STATIONERY	10985.00		
TO PTA CLERK ALLOWANCE	33000.00		
TO REFRESHMENT EXP.	3626.00		
TO REPAIR & MAINTANCE	5789.00		
TO SALARY EXP.	4354164.00		
TO GOVT. BUDGET FUND TRANSFER	383427.00		
TO SPORTS EXP.	22240.00		
TO TA/DA	31770.00		
TO TELEPHONE EXP.	105643.00		
TO WATER EXP.	4500.00		
TO YOUTH FESTIVAL	47580.00		
TO DEPRRICATION EXP.	26114.00		
TO NET PROFIT	4867791.00		
<b>TOTAL</b>	<b>14107132.00</b>	<b>TOTAL</b>	<b>14107132.00</b>