

2019-20

2006-2020

INT
400

2020-21

PARENT TEACHER ASSOCIATION C/O
GOVT RAJINDRA COLLEGE, BATHINDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-07-2020 TO 30-06-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO POSTAGE EXP.	10000.00	BY FEE RECEIVED	8082470.00
TO PLANTATION EXP.	6452.00	BY INTT. INCOME	231203.00
TO DATA ENTRY CHARGES	12000.00	BY EXAM SETTING ARRANGEMENT	43256.00
TO BANK CHARGES	265.50	BY MEMBERSHIP FEE	5100.00
TO AUDIT FEE	20000.00	BY MISC INCOME	12605.00
TO ELECTRICITY EXP.	203470.00	BY QUARTER RENT	3600.00
TO INCOME TAX CD EXP.	3600.00	BY RECEIPT FROM TRASURY	247152.00
TO ELECTRICITY REPAIR EXP.	42000.00		
TO LEGAL EXP.	17000.00		
TO MISC EXP.	1495.00		
TO NON TEACHING STAFF FUND EXP	7452.00		
TO NON TEACHING STAFF SALARY	683694.00		
TO PRINCIPAL OFFICE TEA EXP.	2839.00		
TO PRINTING & STATIONERY	31117.00		
TO PTA CLERK ALLOWANCE	42000.00		
TO REPAIR & MAINTANCE	7728.00		
TO SALARY EXP.	4520268.00		
TO TA/DA	21435.00		
TO TELEPHONE EXP.	43178.00		
TO DEPRRICATION EXP.	22456.00		
TO NET PROFIT	2926936.50		
TOTAL	8625386.00	TOTAL	8625386.00

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