

BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION, KALANAUR.
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE SOCIETY,
VPO - PURANA SHALLA,
TEHSIL & DISTRICT GURDASPUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022.

Payments

Recurring Exps.

To Advertisement & Publicity	19554.00
To Bank Charges	1209.42
To Fees to University	473570.00
To Function Exps	30664.00
To Misc. Exps	25579.00
To Newspaper	3610.00
To Printing & Stationery	25876.00
To Salary	3449209.00
To Medical Exps.	18574.00
To Traveling Exps.	29668.00
To Examination fees	58210.00
Round Off	0.24

Non-Recurring

To Decrease in current liabilities	944760
To Purchase Of Fixed Assets	156209

To Closing Balance :

Cash in hand	19206.76
Central Bank of India, kalanaur A/c No. 58870	41015.26
Axis Bank A/c No. 922020001612416	482975.00

5779889.68

Receipts

By Opening Balance :

Cash in hand	648476.00
Central Bank of India, kalanaur A/c No. 58870	921483.68
By Tuition Fees B.Ed	3152350.00

Recurring

By increase in current liabilities	0.00
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Transfers

By Degree Cig	200000.00
By Nursing	23600.00
To BMSM B.ed College p.Shalla	833980.00

5779889.68

AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR PARTNER)

Dated : 20.09.2022
PLACE: GURDASPUR
UDIN: 22098192AXRIFK2392

For Baba Mehar Singh Memorial College

Chariman

