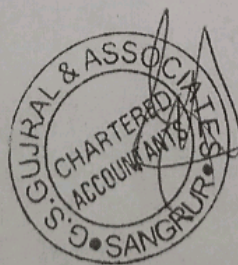


AKAL COLLEGE OF EDUCATION FOR WOMEN, (FATEHGARH CHANNA (DISTT. SANGRUR)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING CASH & BANK BALANCES			
FDR with PSB. Sng	2765060.00	By Salary to Teaching Staff	1785525.00
PSB S/A 18952, Sng	694651.16	Less: closing payable	231660.00
PSB. C/A 11760, Sangrur	39838.28		1553865.00
Cash in hand	66371.00	By Salary to Non Teaching Staff	1172658.00
PSB NSS a/c 19230	1955.40	Less: closing payable	270000.00
	3567875.84		902658.00
To Fees session 2020-21	1431200.00	By Audit and professional charges	7500.00
Add: opening receivable	992260.00	By Bus Expenses	70440.00
Less: closing receivable	349160.00	By Electricity Expenses	59700.00
	2074300.00	Add: opening payable	6460.00
To Bus Fees	9050.00	Less: closing payable	3900.00
To Bank Interest (savings account)	11219.00		62260.00
To Uni. Registration fees	202000.00	By Bank charges	2453.22
To FDR interest	202151.00	By Postage Expenses	447.00
Add: opening accrued	268417.00	By Website Expense	5000.00
Less: closing accrued	386588.00	By Library Newspaper Expenses	1020.00
	83980.00	Add: opening payable	755.00
To Misc. Income	500.00	Less: closing payable	410.00
To Scholarship/welfare fund	531931.00		1365.00
To interest on TDS income tax	6480.00	By Telephone Expenses	8501.00
To Library Security	21000.00	Add: opening payable	1080.00
To TDS F.Y. 2014-15	4527.00	Less: closing payable	647.00
To TDS F.Y. 2016-17	19661.00		8934.00
To TDS F.Y. 2018-19	10180.00	By Misc. Exp	86184.68
To TDS F.Y. 2011-12	24330.00	By Uni registration fee	132850.00
		By Uni exam fee	182200.00
		By Continuation Fees	40000.00
		By Insurance	44536.00
		Add: closing prepaid	38839.00
		Less: opening prepaid	39097.00
			44278.00
		By TA DA	6378.00
		By Building Repair & Maintenance	150219.00
		By Legal & professional charges	53200.00
		By TDS F.Y. 2020-21	40473.00



By Capital Expenditure	
Books	9780.00
CCTV	36496.00
Bus	9500.00
Computer	27472.00
	<hr/>
	83238.00

BY CLOSING CASH & BANK BALANCES.	
FDR with PSB, Sanggur	2365060
Bank NSS a/c 19220	2016.40
PSB, S/A 18952, Sanggur	647782.05
PSB, C/A 11760, Sanggur	12522.48
Cash in hand	105710.00
	<hr/>
	3133090.94

6567033.84

6567033.84

Suryadi
(Accountant)

(Secretary/Chairman)

Karwanis sibia

AUDITOR'S REPORT
 In the terms of our separate report of every date
 FOR G. S. ~~PT. INSISI~~ ~~PT. SIA~~ ~~PT. SIA~~ ~~PT. SIA~~
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS
 CA GURINDA SANGGUR
 (PROPS) M. N. SANGGUR

PLACE : SANGGUR
 DATED : 14/09 2021