

**BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2019.

Payments

Recurring Exps.

To Advertisement & Publicity
To Audit Fees
To Bank Charges
To Electricity Exps
To Fees to University
To Misc Exps
To Newspapers
To Postage Exps
To Printing & Stationery
To Repairs
To Salary Teaching Staff
To Salary Non-teaching Staff
To Telephone Exps
To Travelling Exp
GIS Purana Shalla
To Decrease in unsecured loan
To Decrease in Current liabilities

Transfers

B Ed Kalanaur

Non-Recurring

To Purchase of Fixed assets
Roundoff

To Closing Balance :

Cash & Bank Balance
As per Schedule III

Receipts

By Opening Balance :

30296 00 Cash & Bank Balance
11800 00
3536 76 By Fees
193400 00 (Include Monthly Fees Admission Fee)
1619495 00
62102 00 By Bank Interest
2670 00 By Misc Income
933 40
91540 00 **Transfers**
44979 00 By Decrease in Loans & Advances
3182470 00
714130 00
10237 41
43865 00
905279 00
2164722 00
312278 00

966227.68

8703155 00

298 00

22290 00

550000 00

10241970.68

AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')

Dated : 26.10.2019
PLACE: GURDASPUR



10241970.68
For Baba Mehar Singh Memorial College

[Signature]
Chariman