

Jat College of Education
Karnal Road, Kaithal
Receipt & Payment Account for the Year Ending 31.03.2022

Receipts		Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances			Salaries	3640979.00
Cash in Hand	13625.00		Advocate Fee	50000.00
Balance at Banks	1855327.00	1868952.00	Bank Charges	1551.00
			Computer Expenses	11480.00
Fees		7318870.00	Education Tour Exp.	47500.00
Sale of Prospectus		20000.00	EPF	66171.00
			Function Expenses	25049.00
Other Income			Library Expenses	9877.00
Donation		367000.00	Misc. Expenses	52096.00
Interest		103021.00	Office Exp.	10250.00
			Printing & Stationery	15886.00
			Refreshment Expenses	30475.00
			Repair & Maintenance	16053.00
			Telephone & Postage	3564.00
			Travelling Expenses	8642.00
			University Expenses	740540.00
			Increase in Advance to Staff	36164.00
			Increase in Fixed Assets	83312.00
			Increase in Intra Institution Advances	2150000.00
			Income-Tax TDS	10266.00
			Increase in Fixed Deposit	92394.00
			Closing Balances	
			Cash in Hand	19390.00
			Cash at Banks	2556204.00
Total		9677843.00	Total	9677843.00

Auditor's Report

as per our report attached.

For Narender Prem & Co.
Chartered Accountant



Narender Gupta
Partner

Place : Kaithal

Dated : 03.09.2022



Accountant



President

