

Jat College of Education
Karnal Road, Kaithal
Receipt & Payment Account for the Year Ending 31.03.2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balances		Salaries	4389004.00
Cash in Hand	19390.00	Bank Charges	689.00
Balance at Banks	2556204.00	EPF	64886.00
	2575594.00	Function Expenses	46163.00
Fees	8492786.00	Library Expenses	10719.00
Sale of Prospectus	19300.00	Misc. Expenses	31106.00
		Gift Exp.	39900.00
Other Income		Office Exp.	6900.00
Interest Recd.	98683.00	Printing & Stationery	24873.00
Misc. Income	130085.00	Repair & Maintenance	15970.00
		Software Expenses	10200.00
Increase in Security & Deposits	7350.00	Staff Uniforms Exp.	10470.00
		Telephone & Postage	2926.00
		Travelling Expenses	4000.00
		University Expenses	885820.00
		Increase in Advance to Staff	20721.00
		Increase in Fixed Assets	15800.00
		Increase in Intra Institution Advances	0.00
		Increase in TDS	9824.00
		Increase in Fixed Deposit	88417.00
		Closing Balances	
		Cash in Hand	0.00
		Cash at Banks	5645410.00
			5645410.00
Total	11323798.00	Total	11323798.00

Auditor's Report

as per our report attached.

For Narender Prem & Co.
Chartered Accountant



Narender Gupta

Partner

Place : Kaithal

Dated : 25.08.2023




Accountant


Convenor