

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

INCOME AND EXPENDITURE ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary To Staff	1 894,398.00	By Fee from Students	4,675,735.00
To Telephone Exps	45,021.00	By Fine from Students	41,445.00
To Arreas of Staff	47,910.00	By Bank Interest	170,294.00
To Printing & Stationery Exps.	22,615.00	By Scholarship to SC Students	492,885.00
To Diesel Exp. For Genset	16,000.00	By Interest on FDR	478,016.00
To Bank Charges/SMS Charges	907.11	By University Charges	12,450.00
To TA/DA Exps	67,120.00	By Misc. Receipts (Cancellation of Cheque)	3,187.00
To Guest Lecture Exps.	2,400.00		
To Sanitation Exps.	7,942.00		
To University Charges	750,040.00		
To Electricity Exps.	44,867.00		
To Campus Maintance Exps.	31,022.00		
To Audit Fee	8,260.00		
To Advertisement Exps.	16,100.00		
To Refreshment Exps.	20,423.00		
To Function Expense	77,803.00		
To Flex & Banner Exps.	3,885.00		
To Sports Activities Exps.	8,522.00		
To Tour & Travelling Exps.	25,515.00		
To Website Exps.	25,510.00		
To Misc. Exps.	6,605.00		
To Electrical Charges	43,802.00		
To Computer Repair Exp.	23,354.00		
To Fees Transfer to Dept.	1,486,985.00		
To Phy. Devel. Fund	5,475.00		
To Fees Refund	9,081.00		
To HEIS Dev. Fund	7,474.00		
To Repair & Maint. Of Building	156,536.00		
To Excess of Income over Expenditure	1,018,439.89		
	<u>5,874,012.00</u>		<u>5,874,012.00</u>

"Certified true and correct as per books
of accounts produced before us"
FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College

PRINCIPAL

Place: UNA (H.P.)

Dated: 29/11/19

(HARI NARAYAN CHEETU)
PARTNER



**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance:			By Salary To Staff		1,573,265.00
To FDR with Bank (With Interest accrued)		7,652,228.00	By Telephone Exps		44,211.00
To Cash at PNB Bank 3466		4,972,806.25	By Arreas of Staff		91,658.00
To Cash with PNB Bank 0407		3,954,908.74	By Printing & Stationery Exps.		87,401.00
To Fee from Students			By Diesel Exp. For Genset		20,000.00
To Fine from Students		3,433,477.00	By Bank Charges/SMS Charges		698.63
To Bank Interest		70,942.00	By TA/DA Exps.		37,151.00
To Security Received from Students		134,460.00	By Guest Lecture Exps.		29,980.00
To Interest on FDR		71,300.00	By Magazine Exps.		11,088.00
		509,392.00	By University Charges		704,300.00
			By Electrical Charges		127,040.00
			By Audit Fee		8,850.00
			By Refreshment Exps.		29,534.00
			By Bulk SMS Charges		8,650.00
			By Flex & Banner Exps.		1,440.00
			By Sports Activities Exps.		20,550.00
			By Professional exps		7,500.00
			By Software Exps.		18,410.00
			By Misc. Exps.		19,109.00
			By Fire Extinguisger Refilling Exps.		9,912.00
			By Computer Repair Exp.		40,211.00
			By Fees Transfer to Dept.		7,463.00
			By Phy. Devel. Fund		14,046.00
			By Repair & Maint. Of Building		109,034.00
			By Construction of Building		1,389,467.00
			By Purchase of Furniture		328,739.00
			By Last yr. Uncleared Cheques		7,550.00
			By Closing Balance:		
			- FDR with Bank (With Interest accrued)		8,149,127.00
			- Cash with PNB Bank 0407		7,903,129.36
		<u>20,799,513.99</u>			<u>20,799,513.99</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS


(HARI NARAYAN CHEETU)
PARTNER

For Govt. Shivalik College

PRINCIPAL

Prepared by: UNA (H.P)
DATE: 24.09.2020

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:			By Salary to Staff	1,606,875.00
To FDR with Bank (With Interest accrued)		8,149,127.00	By Registration Fee Paid to Punjabi University, Patiala	611,385.00
To Cash with PNB Bank 0407		7,903,129.36	By Telephone/ Internet Exps.	47,612.00
To Fee from Students		3,100,893.00	By Electricity Charges	25,633.00
To Security Deposit	1,150.00	60,950.00	By Fee Refunded	15,295.00
To Interest Received on F.D.R.		263,249.00	By Tonner Refilling Exps.	12,967.00
To Interest Accrued on F.D.R.		488,334.00	By Electrical Repair & Maintenance	12,050.00
			By BSNL FTTH New Connection	9,600.00
			By Audit Fee	8,850.00
			By Printing & Stationery	8,831.00
			By Covid-19 Exps	8,425.00
			By Postal Stamps	6,000.00
			By Sanitation Exps	5,000.00
			By Repair & Maintenance Of Building	3,660.00
			By Professional Charges	2,500.00
			By Miscellaneous Exps.	2,250.00
			By Generator Running Exps. (HSD)	2,000.00
			By Punjab State College Physical Development Fund	1,395.00
			By Punjab State Higher Education Development Fund	930.00
			By Refreshment Exps.	1,155.00
			By Bank Charges	88.50
			<u>By Closing Balance:</u>	
			- FDR with Bank (With Interest accrued)	8,900,710.00
			- Cash with PNB Bank 0407	8,672,470.86
				<u>19,965,682.36</u>
		<u>19,965,682.36</u>		

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

Place: UNA (H.P)
DATED: 27-Oct-2021

(HARI NARAYAN CHEETU)
(H.P) PARTNER



For Govt. Shivalik College

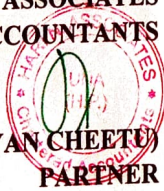
Hareet Goyal
PRINCIPAL

GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)

RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		By Salary to Staff	1,831,965.00
By Bank (With Interest accrued)	8,900,710.00	By Audit Fee	8,850.00
By PNB Bank 0407	8,672,470.86	By BSNL FTTH New Connection	6,400.00
		By Electrical Repair & Maintenance	32,459.00
By Students	5,295,400.00	By Furniture Repair	9,550.00
Security Deposit	82,800.00	By Generator Running Exps. (HSD)	8,000.00
Interest Accrued on F.D.R.	462,106.00	By Gardening Exps.	1,650.00
Bank Interest	170,073.00	By Higher Education Fund	3,354.00
Misc Income	100.00	By Miscellaneous Exps.	14,408.00
		By Postal Stamps	6,000.00
		By Printing & Stationery	17,810.00
		By Tonner Refilling Exps.	39,647.00
		By Repair & Maintenance Of Building	153,800.00
		By Whitewash Exps	369,916.00
		By Sanitation Exps	6,908.00
		By Software/Website Updating	10,920.00
		By Telephone/ Internet Exps.	34,221.00
		By TA/DA	1,270.00
		By Youth Festival Exps.	44,538.00
		By Refreshment Exps.	4,900.00
		By Security Service (PESCO)	200,958.00
		By Registration Fee Paid to Punjabi University, Patiala	963,706.00
		By Punjab State College Physical Development Fund	2,040.00
		By Punjab State Higher Education Development Fund	8,501.00
		By Bank Charges	355.18
		By Fee Refunded	17,761.00
		By Interest Deposited in Treasure	170,073.00
		By Advance given for Cleaning	5,000.00
		By New CCTV Installed	62,318.00
		<u>By Closing Balance:</u>	
		- FDR with Bank (With Interest accrued)	9,362,816.00
		- Cash with PNB Bank 0407	10,183,565.68
	<u>23,583,659.86</u>		<u>23,583,659.86</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS**



**(HARI NARAYAN CHEETA)
PARTNER**

For Govt. Shivalik College

CEO *[Signature]*
Higher Education Society
Govt. College, Naya Nangal (Pb.)
PRINCIPAL
[Signature]

By: Una (H.P)
Date: 08-Sep-2022
No: 22085486ARPHNG5481

**GOVT. SHIVALIK COLLEGE
NAYA NANGAL, DISTT. ROPAR (PB.)**



RECEIPTS AND PAYMENTS ACCOUNT (HEIS) FOR THE YEAR ENDING 31.03.2023

Closing Balance:
 with Bank (With Interest accrued)
 with PNB Bank 0407
 from Students
 Deposit
 on F.D.R.
 Interest
 charges recovered
 from staff
 Charges Reversed

<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
9,362,816.00	By Salary to Staff	1,772,566.00
10,183,565.68	By Salary Arrear	5,197.00
	By Audit Fee	8,850.00
4,519,523.95	By Professional Charges	4,600.00
129,950.00	By Inspection Charges	6,833.00
484,459.00	By Electrical Repair & Maintenance	18,416.00
281,055.00	By Seminar Exps.	6,340.00
7,166.00	By Generator Running Exps. (HSD)	8,000.00
757.00	By Gardening Exps.	3,071.00
17.70	By Advertisement exps	2,747.00
	By Miscellaneous Exps.	14,999.00
	By Legal Charges	50,000.00
	By Pesticides Exps.	2,478.00
	By Printing & Stationery	22,158.00
	By Examination Exps	2,040.00
	By Repair & Maintenance of Flooring	154,415.00
	By Function Exps.	8,690.00
	By Whitewash Exps	361,871.00
	By Sanitation Exps	8,435.00
	By Software/Website Updating	10,920.00
	By Repair & Maintenance	122,039.00
	By Telephone/ Internet Exps.	44,892.00
	By TA/DA	1,500.00
	By Youth Festival Exps.	130,122.00
	By Athletic meet Exps	4,300.00
	By Computer Repair	9,051.00
	By Refreshment Exps.	11,935.00
	By Seminar Fee Paid to Jagat Guru Nanak Dev University	2,000.00
	By Security Service (PESCO)	538,807.00
	By Registration Fee Paid to Punjabi University, Patiala	1,191,025.00
	By Punjab State College Physical Development Fund	2,690.00
	By Punjab State Higher Education Development Fund	2,690.00
	By Bank Charges	1,728.70
	By Fee Refunded	15,735.00
	By Security Fee Refunded	1,150.00
	By Interest Deposited in Treasure	281,055.00
	<u>By Closing Balance:</u>	
	- FDR with Bank (With Interest accrued)	9,847,275.00
	- Cash with PNB Bank 0407	10,288,689.63
		<u>24,969,310.33</u>

24,969,310.33

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 PARTNER**


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