

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

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2018

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Honorarium / Salary To Staff	2,366,011.00
- Cash with PNB	1,255,102.36	By Refreshment Charges	1,512.00
To Receipts from Students for Guest Faculty Salary	2,747,100.00	By Refund of fee to Student	2,000.00
To Receipts from Govt. for Guest Faculty Salary	3,421,709.00	By Function Exps.	43,335.00
To Interest on Saving Account	54,063.00	By TA/DA	3,025.00
To Misc. Income	11,352.00	By Payment of Salary (Govt. Grant Aid)	1,941,355.00
To Fine From Students	5,350.00	By Audit fee	6,900.00
To Cheque issued but not presented for payment	1,487.00	By Printing & Stationery	14,046.00
		By Last yr. uncleared chq.	14,300.00
		<u>By Closing Balance:</u>	
		- Cash with PNB	3,103,679.36
	<u>7,496,163.36</u>		<u>7,496,163.36</u>

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

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P.)
DATED: 31/8/18

(H. N. CHEETU)

PARTNER



PRINCIPAL

PRESIDENT

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

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balance:</u>		By Honorarium / Salary To Staff	2,046,566.00
- Cash with PNB	3,103,679.36	By Misc. Exps.	16,000.00
To Receipts from Students for Guest Faculty Salary	2,701,200.00	By Refreshment Charges	504.00
To Receipts from Govt. for Guest Faculty Salary	2,499,235.00	By Refund of fee to Student	300.00
To Interest on Saving Account	83,491.00	By Function Exps.	61,005.00
To Post Matric Scholarship	40,500.00	By Advertisement Exps.	7,356.00
To Misc. Income	1,487.00	By TA/DA	774.00
To Fine From Students	29,900.00	By Payment of Salary (Govt. Grant Aid)	4,363,439.00
To Cheque issued but not presented for payment	485.00	By Printing & Stationery	6,340.00
		By Repair & Maint.	1,440.00
		By Last yr. Uncleared Chq.	1,487.00
	<u>8,459,977.36</u>	<u>By Closing Balance:</u>	
		- Cash with PNB	1,954,766.36
			<u>8,459,977.36</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED: 31/8/19




PRINCIPAL


PRESIDENT

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

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2020

RECEIPTS

	<u>AMOUNT</u>
To Opening Balance:	
- Cash with PNB	1,954,766.36
To Receipts from Students	2,928,500.00
To Receipts from Govt. for Guest Faculty Salary	2,030,580.00
To Interest on Saving Account	82,151.00
To Misc. Income	15.00
To Fine From Students	100.00

6,996,112.36

PAYMENTS

	<u>AMOUNT</u>
By Salary To Staff	4,366,044.00
By Refreshment Charges	16,455.00
By Refund of fee to Student	15,300.00
By Function Exps.	18,535.00
By Advertisement Exps.	20,263.49
By New Account opened	10,200.00
By Payment to NCC	9,980.00
By Printing & Stationery	2,993.00
By Interview Exps. (Guest Lect.)	10,984.00
By Audit Fee	15,340.00
By LPG Install. For Chemistry Lab	146,476.00
By Development Tax	59,200.00
By Sanitation exps.	9,140.00
By Bank Charges	85.80
By Flex Exps.	250.00
By Computer Exps.	295.00
By Last yr. Uncleared Chq.	485.00

By Closing Balance:

- Cash with PNB	2,294,086.07
	<u>6,996,112.36</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS

For Govt. Shivalik College (PTA Fund) Committee

PLACE: UNA (H.P)
DATED: 24.09.2020

(HARI NARAYAN CHEETU)
PARTNER



PRINCIPAL

PRESIDENT

Govt. Shivalik College Naya Nangal
(PTA Fund)

D. S. Anand
Treasurer/Secretary

President

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

RECEIPTS AND PAYMENTS ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance:		2,294,086.07	By Salary of Guest Faculty	2,385,290.00
Cash with PNB			Add: Development Tax	<u>34,000.00</u>
Interest on Saving Account		78,360.00		2,419,290.00
Receipts from Students			By Audit Fee	8,850.00
Contribution	2,506,400.00		By Gardening Exps. (Labour)	8,475.00
Membership	<u>289,200.00</u>	2,795,600.00	By Travelling Allowance	2,095.00
			By Tonner Refilling Exps.	956.00
			By Printing & Stationery	495.00
			By Bank Charges	60.18
			<u>By Closing Balance:</u>	
		<u>5,168,046.07</u>	- Cash with PNB (A/C 22313)	<u>2,727,824.89</u>
				<u>5,168,046.07</u>

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FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS



(HARI NARAYAN CHEETU)
PARTNER

FOR GOVT. SHIVALIK COLLEGE
(PTA FUND) COMMITTEE

Majeet Goyal
PRINCIPAL

PRESIDENT

UNA (H.P)
27-Oct-2021

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

INCOME AND EXPENDITURE ACCOUNT (PTA - FUND) FOR THE YEAR ENDING 31.03.2022

		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>EXPENDITURE</u>			By Interest on Saving Account	78,549.00
Salary of Guest Faculty	2,467,076.00		By Receipts from Students	
Less: Refunded	243,600.00		Contribution	2,639,000.00
Add: Development Tax	2,200.00	2,225,676.00	Membership	306,300.00
Remuneration to Outsourced Lecturers		54,203.00		2,945,300.00
Remuneration to Clerk		4,000.00		
Wages to Peon		40,656.00		
Audit Fee		8,850.00		
Water Tank Cleaning (Labor)		3,182.00		
Advertisement		500.00		
Printing & Stationery		995.00		
Youth Festival Exps.				
Faculties	48,078.00			
Costumes Etc	34,800.00	82,878.00		
Payment to Punjab State Open University, Patiala				
For Three New Courses				
Processing Fee	1,000.00			
Affiliation Fee	7,500.00	8,500.00		
Excess of Income over Expenditure		594,409.00		
		<u>3,023,849.00</u>		<u>3,023,849.00</u>

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**FOR: HARI N. ASSOCIATES
CHARTERED ACCOUNTANTS**

**(HARI NARAYAN CHEETU)
PARTNER**



For Govt. Shivalik College (PTA Fund) Committee

[Signature]
PRINCIPAL

[Signature]
PRESIDENT

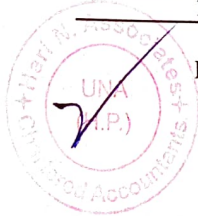
Place: Una (H.P)
Dated: 08-Sep-2022
UDIN: 22085486ARPIDE7234

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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

<u>S.No.</u>	<u>PARTICULARS</u>	<u>Opening Balance as on 01.04.2022</u>	<u>Addition</u>	<u>ToTAL</u>
1	Furniture & Fixture			
2	Fridge			
3	Ceiling Fan	233,929.70	-	233,929.70
4	AC	7,100.00	-	7,100.00
5	Computers	67,200.00	-	67,200.00
6	Books	46,927.00	-	46,927.00
7	Water Tank	33,930.00	-	33,930.00
8	Tools & Equipments	4,982.56	-	4,982.56
9	LPG Install. In Lab	5,280.00	-	5,280.00
		3,961.00	-	3,961.00
		146,476.00	-	146,476.00
		549,786.26	-	549,786.26

<u>Previous years depreciation W/o</u>	<u>WDV as 31.03.22</u>	<u>RATE OF DEP.</u>	<u>AMT. OF DEP.</u>	<u>BALANCE AS ON 31.03.23</u>
188,756.50	45,173.20	10%		
6,776.24	323.76	15%	4,517.32	40,655.88
52,295.20	14,904.80	15%	48.56	275.20
42,104.33	4,822.67	15%	2,235.72	12,669.08
33,930.00	-	60%	723.40	4,099.27
4,982.56	-	40%	-	-
4,192.89	1,087.11	10%	-	-
3,145.47	815.53	10%	108.71	978.40
39,695.00	106,781.00	10%	81.55	733.98
375,878.19	173,908.07	10%	10,678.10	96,102.90
			18,393.37	155,514.70



For Govt. Shivalik College (PTA Fund) Committee

PRINCIPAL

PRESIDENT