

R.K.ARYA COLLEGE,NAWNSHAHR

RECEIPT AND PAYMENT ACCOUNT (for the year ending 31st March,2022)

MANAGEMENT ACCOUNT			
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
By Opening Bal. SBI M/C A/C	108,900.82	To Audit Exp./A/c	40,474.00
By Opening Bal. SBI M/C A/C{online}	129,413.44	To Advertising Exp./A/c	27,736.70
By Opening Bal. SBI UGC A/C	988,033.19	To Bank Expenses/Loan Intrest A/c	208,568.76
By Opening Bal. UBI-72184	277,935.64	To Contingency Exp./A/c	623,811.00
By Opening Bal. Indian Overseas Bank	11,466.11	To Computer Deptt.Exp.	130,827.00
By Opening Bal. of FDRs	13,477,006.00	To Countinution Fee (UBI)/A/c	11,800.00
By Advance A/c	270,000.00	To Colloge Software A/c	22,000.00
By Science fee A/c	1,125,828.00	To Colloge Website/SMS A/C	14,000.00
By Development Fund A/c	6,948,482.00	To D.P.I.Fund A/c	39,913.00
By University Fee A/C	80,764.00	To 5% 20% 25% Deficit A/c	3,840,000.00
By University Examination Fee A/c	861,326.00	To Electricity Bill Exp./A/c	517,963.00
By General Sec. Refundable fee A/c	79,655.00	To Electrical Repair/Material A/c	67,190.00
By Other Charges fee A/c	140,481.00	To Entertainment Exp./A/c	18,277.00
By Annual Charges fee A/c	1,735,862.00	To Equipment Exp. A/c	802,276.00
BY Admission Form fee A/c	72,050.00	To Flag Fund A/c	5,150.00
By Late Admission fee A/c	97,885.00	To Fire Extinguisher A/C	3,000.00
By Admission Fee{Diploma Course}	120,000.00	To Furniture & Fixture A/C	82,575.00
By A/F A/c to M/C A/C	300,000.00	To Grant-in-aid A/c	1,365,000.00
By Donation A/c	391,100.00	To General Repair A/c	214,127.00
By Donation A/c {Old Alumines}	104,350.00	To Generator Exp./A/c	35,186.00
By Canteen Security A/C	10,000.00	To Grant-in-aid PSDT A/C	89,000.00
By Canteen Rent A/c	10,000.00	To History Deptt.Exp./A/C	1,200.00
By Prospectus A/c	127,500.00	To Honorarium A/c	339,849.00
By Price of Books	300.00	To Library Security A/C	16,500.00
By College Shop Security A/C	15,000.00	To Magazine Exp. A/c	70,794.00
By College Shop Rent A/C	41,835.00	To Notional M/C Share A/c	6,000.00
By Doaba Tennis Accdamy Rent A/c	14,000.00	To Punjab State Dev.Tax./A/c	51,000.00
By Sale of Scrap A/c	13,020.00	To Legal Fee A/c	36,500.00
By Intrest A/c	41,963.00	To NCC Exp./A/c	20,148.00
By Tree Plantation A/c	205,000.00	To Postage Exp.	2,569.00
By Tower Rent A/c	186,967.74	To Provident Fund Loan A/c Nsr.	403,000.00
By PPC Recruitment Test A/c	710.00	To PF Consultant A/c	11,000.00
By Scholarship A/C {I.O.B.}	4,000.00	To Office Contingency A/c	25,076.00
By Retention A/C {I.O.B.}	500,000.00	To Refreshment A/c	130,000.00
By Loan A/C {New I.O.B./A/C}	1,846,382.00	To Renovation A/c	10,974.00
By FDRs A/C	13,905,736.00	To Stationary/Printing A/c	46,441.00
By Liabilities of Cheques(SBI)	104,373.70	To Salary A/c	6,109,173.00
By Intrest on FDRs	836,839.00	To Sanitary Exp./A/c	49,776.00
		To Grant-in-aid PF A/c	39,492.00
		To University Practical centre A/c	60,485.00
		To White Washing & Painting A/c	1,124,193.00
		To Gratuity A/c	500,000.00
		To Grant-in-aid Leave Encashment A/c	325,000.00
		To Provident Fund A/c Jal.	1,605,913.00
		To NAAC Exp./A/c	22,781.00
		To Recovery A/c	7,392.00
		To Telephone Bill Exp./A/c	64,613.00
		To FDR A/C	4,300,000.00
		To Liabilities of cheques disposed off	173,693.00
		To Loan A/c {Indian Overseas Bank}	5,932,951.83
	45,184,164.64		29,645,388.29



PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
B/F	45,124,164.64	B/F	29,645,382.29
		To Closing Balance SBI M/C A/c	21,943.56
		To Closing Balance SBI M/C A/c(online)	7,745.44
		To Closing Balance UBI-72124	13,210.74
		To Closing Balance UGC A/c	1,014,922.19
		To Closing Bal.Indian Overseas Bank	224,572.42
		To Closing Balance FDRs	14,135,722.00
	45,124,164.64		45,124,164.64

S. Datta
Accountant
Supdt.

Nand Lal Kaur
Bursar
BURSER

Sanjiv
Principal
Offg. Principal
R.K. Arya College
Nawanshahr

J.R. Gupta
Secretary
SECRETARY

Unnikrishnan
President
PRESIDENT

R.K. ARYA COLLEGE NAWANSHAHR (Pb.) R.K. ARYA COLLEGE NAWANSHAHR (Pb.)

MANAGING COMMITTEE R.K. ARYA COLLEGE NAWANSHAHR (Pb.)

MANAGING COMMITTEE R.K. ARYA COLLEGE NAWANSHAHR (Pb.)

FOR DASS AND COMPANY
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR CITY
DATED: 30-7-2022

J.R. GUPTA
PARTNER



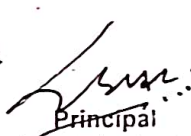
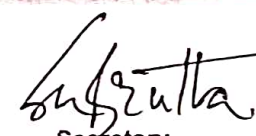
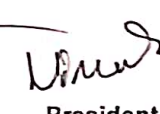
For DASS AND COMPANY
CHARTERED ACCOUNTANT
FRN 000200N

UDIN-22011910APG/HCE/322 PARTNER
M. No. 011910



R.K. ARYA COLLEGE, RAHON ROAD, NAWANSHAHR
INCOME AND EXPENDITURE ACCOUNT {for the year ending 31st March, 2022}

PARTICULARS	MANAGEMENT ACCOUNT		
	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Audit Exp. A/c	40,474.00	By Science fee A/c	1,125,828.00
To Advertising Exp. A/c	27,736.70	By Development Fund A/c	6,948,482.00
To Bank Expenses/Loan Intrest A/c	208,568.76	By University Fee A/c	80,764.00
To Contingency Exp. A/c	623,811.00	By University Examination Fee A/c	261,326.00
To Computer Deptt. Exp.	130,827.00	By General Sec. Refundable fee A/c	79,655.00
To Countinution Fee (UBI) A/c	11,800.00	By Other Charges fee A/c	140,421.00
To College Software A/c	22,000.00	By Annual Charges fee A/c	1,735,262.00
To College Website/SMS A/c	14,000.00	BY Admission Form fee A/c	72,050.00
To D.P.I. Fund A/c	39,913.00	By Late Admission fee A/c	97,285.00
To 5% 20% 25% Deficit A/c	3,840,000.00	By Admission Fee {Diploma Course}	120,000.00
To Electricity Bill Exp. A/c	517,963.00	By Donation A/c	391,100.00
To Electrical Repair/Material A/c	67,190.00	By Donation A/c {Old Aluminies}	104,350.00
To Entertainment Exp. A/c	18,277.00	By Canteen Security A/c	10,000.00
To Flag Fund A/c	5,150.00	By Canteen Rent A/c	10,000.00
To Fire Extinguisher A/c	3,000.00	By Prospectus A/c	127,500.00
To General Repair A/c	214,127.00	By Price of Books	300.00
To Generator Exp. A/c	35,186.00	By College Shop Security A/c	15,000.00
To History Deptt. Exp. A/c	1,200.00	By College Shop Rent A/c	41,235.00
To Honorarium A/c	339,849.00	By Doaba Tennis Accdamy Rent A/c	14,000.00
To Library Security A/c	16,500.00	By Sale of Scrap A/c	13,020.00
To Magazine Exp. A/c	70,794.00	By Intrest A/c	41,963.00
To Notional M/C Share A/c	6,000.00	By Tree Plantation A/c	205,000.00
To Punjab State Dev. Tax. A/c	51,000.00	By Tower Rent A/c	186,967.74
To Legal Fee A/c	36,500.00	By PPC Recruitment Test A/c	710.00
To NCC Exp. A/c	20,148.00	By Scholarship A/c {I.O.B.}	4,000.00
To Postage Exp.	2,569.00	By Retention A/c {I.O.B.}	500,000.00
To Provident Fund Loan A/c Nsr.	403,000.00	By Intrest on FDRs	836,239.00
To PF Consultant A/c	11,000.00	By Deficit A/c	3,134,974.72
To Office Contingency A/c	25,076.00		
To Refreshment A/c	130,000.00		
To Renovation A/c	10,974.00		
To Stationary/Printing A/c	46,441.00		
To Salary A/c	6,109,173.00		
To Sanitary Exp. A/c	49,776.00		
To Grant-in-aid PF A/c	39,492.00		
To University Practical centre A/c	60,485.00		
To White Washing & Painting A/c	1,124,193.00		
To Gratuity A/c	500,000.00		
To Grant-in-aid Leave Encashment A/c	325,000.00		
To Provident Fund A/c Jal.	1,605,913.00		
To NAAC Exp. A/c	22,781.00		
To Recovery A/c	7,392.00		
To Telephone Bill Exp. A/c	64,613.00		
	16,899,892.46		16,899,892.46

 Accountant Supdt. R.K. ARYA COLLEGE NAWANSHAHR (Pb.)	 Bursar BURSER R.K. ARYA COLLEGE NAWANSHAHR (Pb.)	 Principal Offg. Principal R.K. Arya College Nawanshahr	 Secretary SECRETARY MANAGING COMMITTEE R.K. ARYA COLLEGE NAWANSHAHR (Pb.)	 President PRESIDENT MANAGING COMMITTEE R.K. ARYA COLLEGE NAWANSHAHR (Pb.)
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FOR DASS AND COMPANY
 CHARTERED ACCOUNTANTS

PLACE: JALANDHAR CITY
 DATED: 30-7-2022

J.R. GUPTA
 PARTNER
 M. No. 011910

UDIN-22011910/PC/HCE/2329 PARTNER

