

GOVT DEGREE COLLEGE, VEDHIKHAL

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH,2019

B.ED PROGRAMME

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------|-------------------|-----------------------------|-------------------|
| To Opening Balance | | By Remuneration to teachers | 2021654.00 |
| State Bank of India Syunsi | 4321803.89 | By Electricity Exp | 10563.00 |
| To Fees Received | 2004000 | By Fees Refund | 18000.00 |
| | | By Exam Fee | 29429.00 |
| | | By Advt. Exp. | 6001.00 |
| | | By Travelling Exp | 16312.00 |
| | | By Inspection Charges | 16000.00 |
| | | By Misc Exp | 26312.00 |
| | | By Office Exp | 32916.00 |
| | | By Postage Exp | 1000.00 |
| | | By Bank Charges | 742.00 |
| | | By Closig Balance | |
| | | State Bank of India Syunsi | 4146874.89 |
| | <u>6325803.89</u> | | <u>6325803.89</u> |

CE: KOTDWARA

29 NOV 2019



Auditor's Report

Compiled from the books of accounts and other relevant records produced before us.

For Kuldeep Agrawal & Co
Chartered Accountants

(Kuldeep Kumar Agrawal)

Prop.

UDIN = 19017652 AAAAEN 4523

प्राचार्य
राजकीय महाविद्यालय
बेदीखाल (पौड़ी गढ़वाल)