

Dr. Asha.  
Prof. J. Lakshmi  
for 11/10/22.  
Checked & verified by  
Rajni & report pds.

PTA Annex 4

**GOVT. DEGREE COLLEGE -BHORANJ, TEHSIL BHORANJ, DISTT -HAMIRPUR (H.P.)**  
**P.T.A FUND ACCOUNT**  
**BALANCE SHEET AS ON 31-03-2022.**

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>RESERVES &amp; SURPLUS</u>		<u>FIXED ASSETS</u>	91,229.00
Opening Bal.	6,06,697.00	(as per schedule)	
Add: Surplus/Deficit	<u>1,53,998.00</u>	<u>INVESTMENTS</u>	2,52,406.00
	7,60,695.00		
<u>UNSECURED LOANS</u>	-	<u>CURRENT ASSETS &amp; LOAN &amp; ADVANCES</u>	
<u>CURRENT LIABILITIES &amp; PROV.</u>		Cash in Hand	-
-Audit Fees Payable	17,700.00	Cash at Bank	4,34,760.00 ✓
TotalRs)	<u>17,700.00</u>	TotalRs)	<u>7,78,395.00</u>
	<u>7,78,395.00</u>		

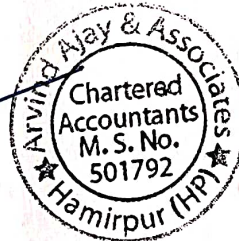
Audit Report:

Certified & Correct as per the books of records & information given to us

Place: Hamirpur (H.P.)  
Date: 14-05-2022

Arvind Ajay & Associates  
Chartered Accountants

*(Arvind Kumar)*



(Arvind Kumar )  
Prop.  
UDIN:- 22501792AIZOBW1847

*(Signature)*  
PTA Secretary,  
Govt. College, Bhoranj  
Distt. Hamirpur (H.P.)

*(Signature)*  
Principal  
Govt. College Bhoranj (Tarkwari)  
Distt. Hamirpur (H.P.) - 177025

**GOVT. DEGREE COLLEGE -BHORANJ,TEHSIL BHORANJ, DISTT -HAMIRPUR (H.P.)**  
**P.T.A FUND ACCOUNT**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
To Opening Bal. at Bank	2,65,906.00 ✓	By Staff Salary	1,72,378.00
To Opening Cash in Hand	-	By Printing & Stationery	979.00
To PTA Fees	3,35,000.00	By Audit Fee	5,900.00
To Bank Interest	9,929.00	By Uniform. Exp	1,950.00
To Donation	25,000.00	By Misc. Exp.	1,450.00
		By Building Exp	10,038.00
		By Office Exp	5,063.00
		By Refreshment Exp.	3,317.00
		By Closing Bal in Hand	-
		By Closing Bal in Bank	4,34,760.00 ✓
Total (Rs.)	<u>6,35,835.00</u>	Total (Rs.)	<u>6,35,835.00</u>

**GOVT. DEGREE COLLEGE -BHORANJ,TEHSIL BHORANJ, DISTT -HAMIRPUR (H.P.)**  
**P.T.A FUND ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
To Staff Salary	1,72,378.00	By PTA Fees	3,35,000.00
To Printing & Stationery	979.00	By Bank Interest	9,929.00
To Audit Fee	8,850.00	By Donation	25,000.00
To Uniform. Exp	1,950.00		
To Misc. Exp.	1,450.00		
To Building Exp	10,038.00		
To Office Exp	5,063.00		
To Refreshment Exp.	3,317.00		
To Depreciation	11,906.00		
To Excess of Inc/Exp.	1,53,998.00		
Total (Rs.)	<u>3,69,929.00</u>	- Total (Rs.)	<u>3,69,929.00</u> ✓

Audit Report:

Certified & Correct as per the books of records & information given to us

Place:Hamirpur(H.P)  
Date:14-05-2022

Arvind Ajay & Associates  
Chartered Accountants

(Arvind Kumar )  
Prop.



Principal  
Govt. Degree College Bhoranji (Tarkwari)  
Distt. Hamirpur (H.P.) 177025

**GOVT. DEGREE COLLEGE BHORANJ, DISTT -HAMIRPUR (H.P.)**  
**BCA (FACULTY FUND, COMPUTER FUND AND LIAB FUND)**  
**RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

**RECEIPTS**

To Opening Bal of Cash in Bank  
 To Opening Bal Cash in Hand  
 To Faculty Fee  
 To Library Security Fee  
 To Library Fees  
 To Bank Interest  
 To Computer Fees

**AMOUNT RS.**  
 21,93,776.00  
 -  
 7,70,236.00  
 19,125.00  
 35,000.00  
 71,954.00  
 4,04,889.00

Total (Rs.)

34,94,980.00

**PAYMENTS**

By Staff Salary  
 By Advertisement Exp  
 By Telephone & Internet Exp.  
 By Printing & Stationery  
 By Furniture & Fixture  
 By TA/ DA  
 By Fee Refund  
 By Electricity Exp.  
 By Electricity Security  
 By CCTV Camera  
 By Audit Fee  
 By PGDC Affiliation Fee  
 By Misc Exp  
 By Library security Refunded  
 By Closing Bal in Bank  
 By Closing Bal in Hand

Total (Rs.)

**AMOUNT RS.**  
 4,83,213.00  
 15,478.00  
 8,423.00  
 8,449.00  
 11,710.00  
 914.00  
 5,690.00  
 12,000.00  
 2,585.00  
 17,450.00  
 5,900.00  
 11,800.00  
 2,767.00  
 1,000.00  
 29,07,601.00  
 -  
34,94,980.00

**GOVT. DEGREE COLLEGE BHORANJ, DISTT -HAMIRPUR (H.P.)**  
**BCA (FACULTY FUND, COMPUTER FUND AND LIAB FUND)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

**EXPENDITURE**

To Staff Salary  
 To Advertisement Exp  
 To Telephone & Internet Exp.  
 To Printing & Stationery  
 To TA/ DA  
 To Fee Refund  
 To Electricity Exp.  
 To Audit Fee  
 To PGDCA Affiliation Fee  
 To Misc Exp  
 To Depreciation  
 To Excess of Inc./Exp.

Total (Rs.)

**AMOUNT RS.**  
 4,83,213.00  
 15,478.00  
 8,423.00  
 8,449.00  
 914.00  
 5,690.00  
 12,000.00  
 11,800.00  
 11,800.00  
 2,767.00  
 37,895.00  
 6,83,650.00  
12,82,079.00

**INCOME**

By Library Fees  
 By Bank Interest  
 By Computer Fees  
 By Faculty Fee

Total (Rs.)

**AMOUNT RS.**  
 35,000.00  
 71,954.00  
 4,04,889.00  
 7,70,236.00  
12,82,079.00

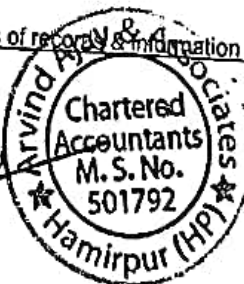
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