

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 Liabary 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

PAYMENTS

By Staff Salary
 By Advertisement Exp
 By Telephone & Internet Exp.
 By Printing & Stationery
 By Furniture & Fixture
 By TA/ DA
 By Fee Refund
 By Electricky Exp.
 By Electricky 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

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

Total (Rs.)

34,94,980.00

Total (Rs.)

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 Electricky Exp.
 To Audit Fee
 To PGDCA Affiliation Fee
 To Misc Exp
 To Depreciation
 To Excess of Inc./Exp.

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 Liabary Fees
 By Bank Interest
 By Computer Fees
 By Faculty Fee

AMOUNT RS.
 35,000.00
 71,954.00
 4,04,889.00
 7,70,236.00

Total (Rs.)

Total (Rs.)

12,82,079.00

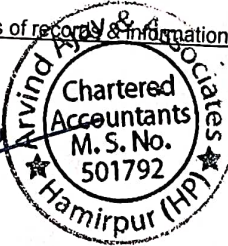
Audit Report:

Place: Hamirpur (H.P.)
 14/05/2022

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

Arvind Ajay & Associates
 Chartered Accountants

(Arvind Kumar)
 Prop.



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