

**BABE KE COLLEGE OF EDUCATION, DAUDHAR**  
**RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balaance		By Adverisment Exp.	6666.00
Cash & Bank Balance	1518380.98	By Bank Charges	2301.00
		By Electricity Exps.	135194.00
To Tution Fee	7350631.00	By Computer Exp.	23390.00
To Misc. Income	45870.00	By Function Exp.	20000.00
		By Misc. Exp.	2304.00
		By Garden Exp.	750.00
		By General Expenses	39844.00
		By Library Exp	55898.00
		By Legal Fees	100.00
		By Newspaper Expenses	4460.00
		By Postage & Telegram	949.00
		By Round Off	0.24
		By Repair & Maintance	74435.00
		By Salary	4230322.00
		By Printing & Stationery Exp.	9176.00
		By Staff DA/TA	70032.00
		By Staff Welfare	36142.00
		By Software Exp.	7080.00
		By Telephone	2519.00
		By Travelling Expenses	6250.00
		By Vehicle running & Maint. Exps.	1578369.00
		By University/Technical Body Fees	698894.00
		By Electronics Exp.	30450.00
		By Increase in Assets	389800.00
		By Decreas in Liabilities	202200.00
		By Closing Balance	
		Cash & Bank Balance	1287356.73
	<u>8914881.98</u>		<u>8914881.98</u>

for **BABE KE COLLEGE OF EDUCATION**

Compiled As per Books provided by Assessee

( Chairman )

**for PARMOD SHARMA & ASSOCIATES**  
**Chartered Accountants**

Dated : 09.08.2022  
Place : Moga

**Parmod Kumar Sharma**  
**Partner**