

**BABE KE COLLEGE OF EDUCATION, DAUDHAR**  
**RECIEPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECIEPTS	AMOUNT(Rs.)	PAYMRENTS	AMOUNT(Rs.)
To Opening Balaance		By Audit fee	30000.00
Cash & Bank Balance	1287356.73	By Adverisment Exp.	37040.00
		By Bank Charges	5518.68
To Tution Fee	8437008.00	By Electricity Exps.	157556.00
To Misc. Income	5000.00	By Examination duty Expenses	10660.00
To Interest from Bank	13441.00	By Examination Fee	740735.00
To Increase in Liabilities	8228201.27	By EPF	18060.00
		By Computer Exp.	7120.00
		By College Upkeep	10137.00
		By Function Exp.	25522.00
		By Diesel & Petrol Exps	2143127.00
		By Misc. Exp.	82547.16
		By Garden Exp.	5730.00
		By General Expenses	2660.00
		By Insurance	115970.00
		By Inspection Expenses	34500.00
		By Library Exp	1580.00
		By Newspaper Expenses	9289.00
		By Postage & Telegram	786.00
		By Repair & Maintance	44088.00
		By Salary	4384593.00
		By Printing & Stationery Exp.	53477.00
		By Staff DA/TA	35219.00
		By Staff Welfare	22616.00
		By Software Exp.	7080.00
		By Skill in Teaching	22330.00
		By Telephone	5975.00
		By Vehicle running & Maint. Exps.	60152.00
		By University/Technical Body Fees	113672.00
		By Increase in Assets	8997033.00
		By Closing Balance	
		Cash & Bank Balance	786234.15
	<u>17971007.00</u>		<u>17971007.00</u>

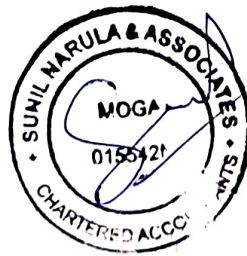
for BABE KE COLLEGE OF EDUCATION

Compiled As per Books provided by Assessee

( Chairman )

for SUNIL NARULA & ASSOCIATES  
Chartered Accountants

Dated : 31/10/2023  
Place : Moga



Sunil Narula  
Partner