

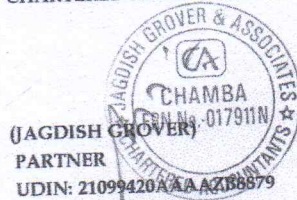
PRIYA DARSHANI COLLEGE OF EDUCATION - CHOWARI
MGD. BY HIMACHAL PRADESH SHIKSHA SAMITI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS	TOTAL (Rs.)	PAYMENTS	TOTAL (Rs.)
Opening Balance:		By Advertisements	19500.00
- Cash In Hand	48707.00	By Accounting Charges	30000.00
- H.P Gramin Bank - CA (176)	74960.90	By Audit Fee	34810.00
- H.P.S.Co-Op Bank H.P.S. Samiti CA (0243)	7195.12	By Annual Affiliation Fee	150000.00
- H.P.S.Coop Chairman College CA (0244)	2383060.12		
- H.P State Co-Op Bank (0031)_Shimla	9460.00	By Bank Charges & Interest	1334066.27
- SBI Chairman CA 32913297601	133012.00	By Building Rent	57600.00
- SBI Society SB 32185708650	29747.50	By Building Repair & Maintenance	93814.00
	2686142.64	By Computer Lab Expenses	7750.00
	6033900.00		
To Fee Receipts	816.00	By Electricity & Water	49205.00
To Interest Received	131161.00	By Hostel Mess Expenses	35656.00
To FDR Interest Received	4000.00	By HPU Examination & Counselling Exp	85000.00
To Members Contribution	100000.00	By Insurance	29217.00
To Securities Received			
	15765.00	By Misc / College Expenses	61378.00
To Cheque in Tansit	2.00	By Newspapers & Periodicals	13703.00
To Excess & Short		By Salaries to staff & Honorarium	2615700.00
		By Telephone & Internet Expenses	32269.00
		By Expenses Payable	215700.00
		By FDR Accrued Interest	124268.00
		By Loan Repayments	1607497.33
		By Securities Paid	100000.00
		By Sundry Creditors	50000.00
		By TDS	6893.00
		By Closing Balance :	
		- Cash in Hand	52707.00
		- Cash at Bank	2165053.04
			2217760.04
TOTAL Rs.	8971786.64	TOTAL Rs.	8971786.64

AUDITORS' REPORT

In terms of our separate
report of even date.

FOR JAGDISH GROVER & ASSOCIATES
CHARTERED ACCOUNTANTS



(AUTHORISED
SIGNATORY)

DATED : 2nd November, 2021
PLACE : CHAMBA