



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2018

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	3336469.80	Building	1969438.00
		Refrigerator	9947.00
Add: Excess of Income over Expenditure	<u>924413.00</u> 4260882.80	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1410369.80

H. K.
PRESIDENT

4260882.80
M. A. D. Ch.
SECRETARY

J. S. R.
TREASURER 4260882.80

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	2950.00	By Fees Received	1336892.00
To Bank Charges	969.00	By Building/Hall Rent	36912.00
To Honorium/Salary	1737777.00	By Interest Income	34110.00
To Function Expenses	6767.00	By Self Fianace Course	250600.00
To Misc. Exp	3210.00	By Grant for Guest Faculty	1090490.00
To Refreshment Exp.	27110.00		
To Repair & Maintainance	28664.00		
To T.A/D.A	3550.00		
To Printing & Stationary Exp	4080.00		
To Insurance	3480.00		
To Advertisement	6034.00		
<u>To Excess of Income</u>	<u>924413.00</u>		
<u>over Expenditure</u>			
	<u>2749004.00</u>		<u>2749004.00</u>

H. K. K.
PRESIDENT

R. K. K.
SECRETARY

J. S. K.
TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants

D. K. K.
Dhanwant Rai (Prop.)



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2018

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
o Opening Balance	506428.80	By Audit Fees	2950.00
o Fees Received	1336892.00	By Bank Charges	969.00
o Building/Hall Rent	36912.00	By Honorium/Salary	1737777.00
o Interest Income	34110.00	By Function Expenses	6767.00
o Self Fianace Course	250600.00	By Misc. Exp	4610.00
o Grant for GF	1090490.00	By Refreshment Exp.	27510.00
		By Repair & Maintainance	30150.00
		By Printing & Stationery	4566.00
		By T.A / D.A	3550.00
		By Insurance	3480.00
		By Advertisement	6034.00
		By CCTV Camera	16700.00
		By Closing Balance as per books	1410369.80
	<u>3255432.80</u>		<u>3255432.80</u>

H. Kumar

RESIDENT

Rajinder

SECRETARY

J.S. Refilw

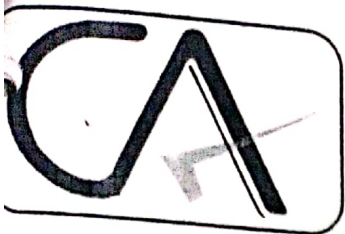
TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Date : 07.08.2018

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai
Dhanwant Rai (Prop.)



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

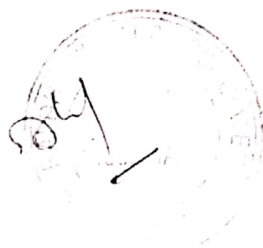
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001

Ph.: 0175-2302094, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2018

<u>Particulars</u>	<u>Amount</u>
Balance as per books	1410369.80
Add :- Cheque issued but presented for payment	
Ch No. amount	
136791 6811.00	
136804 5371.00	
136815 3811.00	
97930 5410.00	
97934 5410.00	
97963 7351.00	
	<u>34164.00</u>
Balance as per Bank Passbook	<u><u>1444533.80</u></u>



P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount Rs.	Assets	Amount Rs.
Opening Balance	4260882.80	Building	9947.00
Less: Excess of Expenditure over Income	355602.39	Refrigerator	21297.00
	<u>3905280.41</u>	Fire Equipment	35183.00
		Electric Equipment	517856.00
		Furniture	58916.00
		Generator	12983.00
		Sign Board	16700.00
		CCTV Camera	68393.00
		Water Cooler	139800.00
		UGC Fund	1054767.41
		State Bank of India (As per Books)	<u>3905280.41</u>

Dhanshankar
PRESIDENT

3905280.41
[Signature]
SECRETARY

Reetu Kapoor
TREASURER
08-08-19

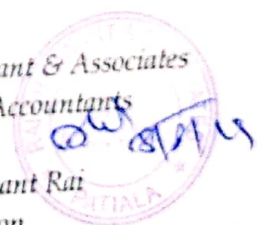
AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 8/8/2019

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

UDIN 2 - 19094827AAAACS5681
[Signature]



120

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	1141110.00
To Audit Fees	2950.00	By Fees Received	105008.00
To Bank Charges	973.50	By Building/Hall Rent	42076.00
To Honorium/Salary	2809239.00	By Bank Interest	12010.00
To Function Expenses	142824.00	By Thapar University	1179673.00
To Misc. Exp	14022.00	By Grant Guest Faculty	201200.00
To Refreshment Exp.	4400.00	By Scholarship From Govt.	204400.00
To Repair & Maintainance	36776.00	By Cash Self Finance (PTA)	
To T.A / D.A	6976.00	By Excess Of Expenditure	355602.39
To Printing & Stationary Exp	19838.00	Over Income	
To Tour Exp.	85000.00		
To Advertisement	75233.89		
To Fees Refund	25200.00		
To BSNL	17647.00		
	<u>3241079.39</u>		<u>3241079.39</u>

Jasvinder
PRESIDENT

[Signature]
SECRETARY

Reetu Kapoor
TREASURER
05-8-19

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 8/8/2019

For Rai Dhanwant & Associates
Chartered Accountants
[Signature]
Dhanwant Rai (Prop.)
UDIN: - 19094897AAAACS5681
[Signature]

121

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	1410369.80	By Audit Fees	2950.00
To Fees Received	1141110.00	By Bank Charges	973.50
To Building/Hall Rent	105008.00	By Honorium/Salary	2809239.00
To Bank Interest	42076.00	By Function Expenses	142824.00
To Thapar University	12010.00	By Misc. Exp	14022.00
To Grant Guest Faculty	1179673.00	By Refreshment Exp.	4400.00
To Scholarship From Govt.	201200.00	By Repair & Maintainance	36776.00
To Cash Self Finance (PTA)	204400.00	By T.A / D.A	6976.00
		By Printing & Stationary Exp	19838.00
		By Tour Exp.	85000.00
		By Advertisement	75233.89
		By Fees Refund	25200.00
		By BSNL	17647.00
		By Closing Balance As Per Books	1054767.41
	<u>4295846.80</u>		<u>4295846.80</u>

President
PRESIDENT

Secretary
SECRETARY

Treasurer
TREASURER
08-8-19

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 8/8/2019

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)

UDINI-19094827AAAACS5681
Dhanwant

122

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2019

<u>Particulars</u>	<u>Amount</u>
Balance as per books	1054767.41
Add :- Cheque issued but presented for payment	
Ch No. Amount	
753975 1400.00	
753982 1400.00	
753983 1400.00	5600.00
527000 1400.00	
	<u>1060367.41</u>
Balance as per Bank Passbook	

Dr. J. S. Singh

122

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

73
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BALANCE SHEET AS ON 31-03-2019

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	4260882.80	Building	1969438.00
Less: Excess of Expenditure over Income	<u>355602.39</u>	Refrigerator	9947.00
	3905280.41	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1054767.41

3905280.41
SECRETARY

3905280.41
Reetu Kapoor
TREASURER
08-8-19

Deebs
PRESIDENT

AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 8/8/19

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai
Prop.

UDIN:- 19094827AAAACS5681
Durga Devi

124

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	2950.00	By Fees Received	1141110.00
To Bank Charges	973.50	By Building/Hall Rent	105008.00
To Honorium/Salary	2809239.00	By Bank Interest	42076.00
To Function Expenses	142824.00	By Thapar University	12010.00
To Misc. Exp	14022.00	By Grant Guest Faculty	1179673.00
To Refreshment Exp.	4400.00	By Scholarship From Govt.	201200.00
To Repair & Maintainance	36776.00	By Cash Self Finance (PTA)	204400.00
To T.A/D.A	6976.00	<u>By Excess Of Expenditure</u>	
To Printing & Stationary Exp	19838.00	<u>Over Income</u>	355602.39
To Tour Exp.	85000.00		
To Advertisement	75233.89		
To Fees Refund	25200.00		
To BSNL	17647.00		
	<u>3241079.39</u>		<u>3241079.39</u>

Deals
PRESIDENT

SECRETARY

Reetukapay
TREASURER
08-0-19

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 8/8/19

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai(Prop.)
UDIN: 18094827AAAACS5681

125

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	1410369.80	By Audit Fees	2950.00
To Fees Received	1141110.00	By Bank Charges	973.50
To Building/Hall Rent	105008.00	By Honorium/Salary	2809239.00
To Bank Interest	42076.00	By Function Expenses	142824.00
To Thapar University	12010.00	By Misc. Exp	14022.00
To Grant Guest Faculty	1179673.00	By Refreshment Exp.	4400.00
To Scholarship From Govt.	201200.00	By Repair & Maintainance	36776.00
To Cash Self Finance (PTA)	204400.00	By T.A / D.A	6976.00
		By Printing & Stationary Exp	19838.00
		By Tour Exp.	85000.00
		By Advertisement	75233.89
		By Fees Refund	25200.00
		By BSNL	17647.00
		By Closing Balance As Per Books	1054767.41
	<u>4295846.80</u>		<u>4295846.80</u>

Deali

PRESIDENT

[Signature]
SECRETARY

Reetukapan
TREASURER

08-8-19

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated : 8/8/19

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai (Prop.)

UDW ! 19094827AAAACS5681
[Signature]

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

126

BANK RECONCILIATION AS ON 31.03.2019

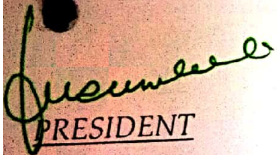
<u>Particulars</u>	<u>Amount</u>
Balance as per books	1054767.41
Add :- Cheque issued but presented for payment	
Ch No. Amount	
753975 1400.00	
753982 1400.00	
753983 1400.00	
527000 1400.00	5600.00
	<u>1060367.41</u>
Balance as per Bank Passbook	

Dugan

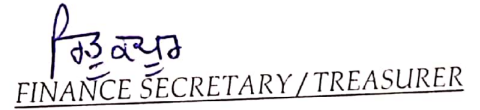
P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	3905280.41	Building	1969438.00
Add: Excess of Income over Expenditure	<u>69672.50</u>	Refrigerator	9947.00
	3974952.91	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1124439.91
	<u>3974952.91</u>		<u>3974952.91</u>


PRESIDENT


SECRETARY

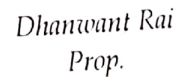

FINANCE SECRETARY / TREASURER



AUDITORS REPORT
(As per our separate report of even date)

Place : Patiala
Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai
Prop.

UDIN:- 20094827 AAAA EK 4472

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
o Audit Fees	2900.00	By Fees Received	1033500.00
o Bank Charges	619.50	By Building/Hall Rent	72859.00
o Honorium/Salary	1963559.00	By Bank Interest	39381.00
o Function Expenses	63117.00	By Receipt Power Jyoti	9000.00
o Misc. Exp	2259.00	By Grant Guest Faculty	1034076.00
o Refreshment Exp.	11445.00	By Trf From University A/c	4025.00
o Repair & Maintainance	8344.00	By Cash Self Finance (PTA)	3200.00
o T.A / D.A	10179.00	By Receipt From Higher Education Fund	22500.00
o Printing & Stationary Exp	39852.00		
o Advertisement	34081.00		
o Fees Refund	5900.00		
o Cleaning Exp.	2128.00		
o Convocation Exp.	4485.00		
<u>o Excess Of Income</u>			
<u>Over Expenditure</u>	69672.50		
	<u>2218541.00</u>		<u>2218541.00</u>

RESIDENT

SECRETARY

FINANCE SECRETARY / TREASURER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala

Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

UDIN:- 20094E27AAAA ER4472

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

Particulars	Amount Rs.	Particulars	Amount Rs.
		Payment	
Opening Balance	1054767.41	By Audit Fees	2900.00
Fees Received	1033500.00	By Bank Charges	619.50
Building/Hall Rent	72859.00	By Honorium/Salary	1963559.00
Bank Interest	39381.00	By Function Expenses	63117.00
Receipt Power Jyoti	9000.00	By Misc. Exp	2259.00
Grant Guest Faculty	1034076.00	By Refreshment Exp.	11445.00
Trf From University A/c	4025.00	By Repair & Maintainance	8344.00
Cash Self Finance (PTA)	3200.00	By T.A /D.A	10179.00
Receipt From Higher Education Fund	22500.00	By Printing & Stationary Exp	39852.00
		By Advertisement	34081.00
		By Fees Refund	5900.00
		By Cleaning Exp.	2128.00
		By Convocation Exp.	4485.00
		By Closing Balance As Per Books	1124439.91
	<u>3273308.41</u>		<u>3273308.41</u>

J. S. S. S. S.
PRESIDENT

[Signature]
SECRETARY

[Signature]
FINANCE SECRETARY / TREASURER

[Signature]
(14/2)

AUDITORS REPORT
(As per our separate report of even date)

Place: Patiala
Date: 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants
[Signature]
Dhanwant Rai
Prop.

UDIN:- 20094827 AAAA EK 4472

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2020

<u>Particulars</u>		<u>Amount</u>
Balance as per books		1124439.91
Add :- Cheque issued but presented for payment		
Ch No.	Amount	
753975	1400.00	
753982	1400.00	
753983	1400.00	
527000	<u>1400.00</u>	5600.00
158699	350	350
Balance as per Bank Passbook		<u><u>1130389.91</u></u>

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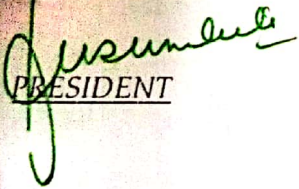
ਸਿਤੂ ਚੜ੍ਹਾ

104
12/04/20

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2020

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	3905280.41	Building	1969438.00
Add: Excess of Income over Expenditure	<u>69672.50</u>	Refrigerator	9947.00
	3974952.91	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India (As per Books)	1124439.91
	<u>3974952.91</u>		<u>3974952.91</u>


PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

AUDITORS REPORT

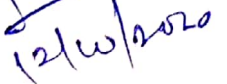
(As per our separate report of even date)



Place : Patiala
Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.

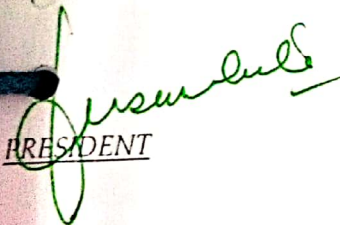

12/10/2020

UDIN:- 20094827 AAAA EK 4472

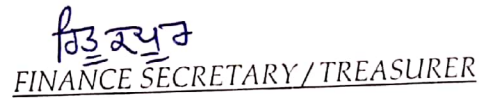
P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

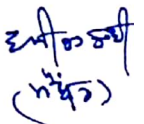
<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	2900.00	By Fees Received	1033500.00
To Bank Charges	619.50	By Building/Hall Rent	72859.00
To Honorarium/Salary	1963559.00	By Bank Interest	39381.00
To Junction Expenses	63117.00	By Receipt Power Jyoti	9000.00
To Misc. Exp.	2259.00	By Grant Guest Faculty	1034076.00
To Refreshment Exp.	11445.00	By Trf From University A/c	4025.00
To Repair & Maintainance	8344.00	By Cash Self Finance (PTA)	3200.00
To T.A/D.A	10179.00	By Receipt From Higher Education Fund	22500.00
To Printing & Stationary Exp	39852.00		
To Advertisement	34081.00		
To Fees Refund	5900.00		
To Cleaning Exp.	2128.00		
To Convocation Exp.	4485.00		
<u>To Excess Of Income</u>			
<u>Over Expenditure</u>	69672.50		
	<u>2218541.00</u>		<u>2218541.00</u>


PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

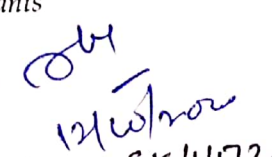
AUDITORS REPORT
(As per our separate report of even date)


(निर्देश)

Place : Patiala
Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai
Prop.


UDIN: - 20094827 AAAA EK 4472

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2020

Particulars	Amount Rs.	Particulars	Amount Rs.
		<u>Payment</u>	
Receipt	1054767.41	By Audit Fees	2900.00
Opening Balance	1033500.00	By Bank Charges	619.50
Fees Received	72859.00	By Honorium/Salary	1963559.00
Building/Hall Rent	39381.00	By Function Expenses	63117.00
Bank Interest	9000.00	By Misc. Exp	2259.00
Receipt Power Jyoti	1034076.00	By Refreshment Exp.	11445.00
Grant Guest Faculty	4025.00	By Repair & Maintainance	8344.00
Trf From University A/c	3200.00	By T.A / D.A	10179.00
Cash Self Finance (PTA)	22500.00	By Printing & Stationary Exp	39852.00
Receipt From Higher Education Fund		By Advertisement	34081.00
		By Fees Refund	5900.00
		By Cleaning Exp.	2128.00
		By Convocation Exp.	4485.00
		By Closing Balance As Per Books	1124439.91
	<u>3273308.41</u>		<u>3273308.41</u>

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
FINANCE SECRETARY / TREASURER

[Signature]
(140)

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 12-10-20

For Rai Dhanwant & Associates
Chartered Accountants

[Signature]
Dhanwant Rai
Prop. 12/10/2020

UDIN: - 20094827 AAAA EK4472

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

BANK RECONCILIATION AS ON 31.03.2020

Particulars	Amount
Balance as per books	1124439.91
Add :- Cheque issued but presented for payment	
Ch. No.	Amount
753975	1400.00 — 10-8-18
753982	1400.00 — 18-8-18
753983	1400.00 — 18-8-18.
527000	1400.00 — 03-11-18
	<hr/>
158699	350
	<hr/>
Balance as per Bank Passbook	1130389.91

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Handwritten signature

Handwritten signature

Handwritten signature and date: 12/10/2020



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

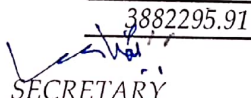
Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

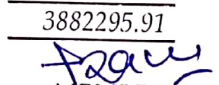
BALANCE SHEET AS ON 31-03-2021

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	3974952.91	Building	1969438.00
Less: Excess of Expenditure over Income	<u>-92657.00</u>	Refrigerator	9947.00
	3882295.91	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India	1031782.91


PRESIDENT


SECRETARY
13/10/21


FINANCE SECRETARY / TREASURER

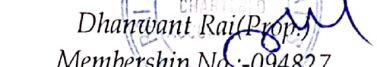

MEMBER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Prop.)
Membership No. -094827
UDIN:-21094827AAAAEK6254



RAI DHANWANT & ASSOCIATES

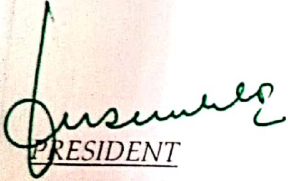
CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

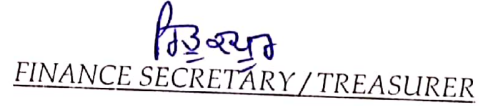
P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
<u>Expenditure</u>		<u>Income</u>	
To Audit Fees	3540.00	By Bank Interest	28513.00
To Honorium/Salary	1382728.00	By Receipt Power Jyoti	1225500.00
To Bouquet(Road Safety Function)	250.00	By old chq not presented for payment	5950.00
To Surindra arts (Flex)	500.00	<u>By Reciept</u>	
To Refreshment Exp.	1564.00	PTA Fund HEIS	20700.00
To T.A/D.A	230.00	Room Rent (C A Exam)	17962.00
To Printing & Stationary Exp	870.00	PTA Collection Staff	2000.00
To Sumpturny Allowance	3600.00		40662.00
		<u>By Excess of Expenditure</u>	92657.00
		<u>Over Income</u>	
	<u>1393282.00</u>		<u>1393282.00</u>


PRESIDENT


SECRETARY


FINANCE SECRETARY/TREASURER

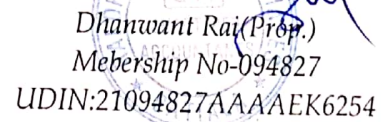

MEMBER

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants


Dhanwant Rai (Prop.)
Mebership No-094827
UDIN:21094827AAAAEK6254



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

Particulars	Amount Rs.	Particulars	Amount Rs.
<u>Receipt</u>		<u>Payment</u>	
To Opening Balance	1124439.91	By Audit Fees	3540.00
Add:-old chq not presented	5950.00	By Honorium/Salary	1382728.00
	1130389.91	By Bouquet(Road Safety Function)	250.00
<u>for payment</u>		By Surindra arts (Flex)	500.00
o Bank Interest	28513.00	By Refreshment Exp.	1564.00
o Receipt Power Jyoti	1225500.00	By T.A / D.A	230.00
<u>o Receipt</u>		By Printing & Stationary Exp	870.00
TA Fund HEIS	20700.00	By Sumpury Allowance	3600.00
Room Rent (C A Exam)	17962.00	By Closing Balance	1031782.91
TA Collection Staff	2000.00		
	40662.00		
	<u>2425064.91</u>		<u>2425064.91</u>

[Signature]
PRESIDENT

[Signature]
13/10/21
SECRETARY

[Signature]
FINANCE SECRETARY/TREASURER

[Signature]
MEMBER

AUDITORS REPORT

(As per our separate report of even date)

Patiala
13/10/2021

For Rai Dhanwant & Associates
Chartered Accountants
Dhanwant Rai (Prop.)
Membership No:-094827
UDIN:-21094827AAAAEK6254



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off. # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph. 0175-2970635, 98141-92273 Email : dhanwant73@yahoo.com

P.T.A. FUND OF GOVT. BIKRAM COLLEGE OF COMMERCE, PATIALA

BALANCE SHEET AS ON 31-03-2022

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Opening Balance	3882295.91	Building	1969438.00
ADD: Excess of Income over Expenditure	<u>614167.50</u>	Refrigerator	9947.00
	4496463.41	Fire Equipment	21297.00
		Electric Equipment	35183.00
		Furniture	517856.00
		Generator	58916.00
		Sign Board	12983.00
		CCTV Camera	16700.00
		Water Cooler	68393.00
		UGC Fund	139800.00
		State Bank of India	1645950.41

4496463.41

SECRETARY

FINANCE SECRETARY / TREASURER

04-10-2022

4496463.41

MEMBER

(Bursar)

AUDITORS REPORT

(As per our separate report of even date)



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)
Membership No :-094827
UDIN:-22094827AYGNPT4149

Principal
Govt. Bikram College
of Commerce, Patiala.

Place : Patiala
Dated :04-10-2022



RAI DHANWANT & ASSOCIATES

CHARTERED ACCOUNTANTS

Off.: # 216, Sewak Colony, (Lehal) Patiala-147 001
Ph.: 0175-2970635, 98141-92273 Email: dhanwant73@yahoo.com

P.T.A FUND GOVT. BIKRAM COLLEGE OF COMM., PATIALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

Particulars	Amount Rs.	Particulars	Amount Rs.
Expenditure		Income	
To Audit Fees	3540.00	By Bank Interest	30353.00
To Bank Charges	265.50	By Receipt	2325719.00
To Cleaning Exp.	1370.00		
To Function/Meeting & Refreshment	61141.00		
To Fes Refund	16500.00		
To Honorarium/Salary	1572493.00		
To Labour/Repair & Manintance	56662.00		
To Misc Exp.	622.00		
To Printing & Stationery	4306.00		
To Sanptuary Allowance	4400.00		
To TA/DA	12316.00		
To Telephone Bill	8289.00		
By Excess of Income	614167.50		
Over Expenditure			
	<u>2356072.00</u>		<u>2356072.00</u>

PRESIDENT

[Signature]
Principal

Govt. Bikram College
of Commerce, Patiala.

SECRETARY

[Signature]

FINANCE SECRETARY / TREASURER
04-10-2022

MEMBER
(Bursar)

AUDITORS REPORT

(As per our separate report of even date)

Place : Patiala
Dated : 04-10-2022



For Rai Dhanwant & Associates
Chartered Accountants

Dhanwant Rai(Prop.)
Mebership No-094827
UDIN:22094827AYGNPT4149