

दिनांक Date	लेन-देन का विवरण Particulars of transactions	जमा की गई रकम CR Amount	निकाली गई रकम DR Amount	रोक जमा राशि Balance	मूहर/हस्ता. Stamp/Sign.
12-03-2020	197272 To ANTIQUE (197800)		6,050.00 ✓		10,27,636.68 Cr ##
12-03-2020	197274 To RAJIV KUMAR SENHAL		3,423.00 ✓		10,24,213.68 Cr ##
12-03-2020	197279 To HARPREET		10,000.00 ✓		10,14,213.68 Cr ##
17-03-2020	197282 To PNB		10,800.00 ✓		10,03,413.68 Cr ##
18-03-2020	197278 To HARSIMRAN HUNJAN (197800)		11,600.00 ✓		09,91,813.68 Cr ##
18-03-2020	197285 To RAJINDER KAUR		3,120.00 ✓		09,88,693.68 Cr ##
18-03-2020	197289 To RAJINDER KAUR		7,800.00 ✓		09,80,893.68 Cr ##
19-03-2020	197283 To AVTAR SINGH (197800)		13,256.00 ✓		09,67,637.68 Cr ##
19-03-2020	197290 To AVTAR SINGH (197800)		14,871.00 ✓		09,52,766.68 Cr ##
19-03-2020	197287 To CHARANJIT KASHYAP (197800)		5,070.00 ✓		09,47,696.68 Cr ##
19-03-2020	197288 To CHARANJIT KASHYAAP (197800)		5,070.00 ✓		09,42,626.68 Cr ##
31-03-2020	18219 To SALARY		1,26,250.00 ✓		08,16,376.68 Cr ##
31-03-2020	18218 To SALARY FOR THE MONTH OF DEC 2019		2,39,569.00 ✓		05,76,807.68 Cr ##
09-04-2020	To SMS CHRG FOR:01-01-2020to31-03-2020		17.70 ✓		05,76,789.98 Cr
13-04-2020	018215 To DINESH KUMAR (179800)		1,710.00 ✓		05,75,079.98 Cr ##
13-04-2020	018213 To AVTAR SINGH (179800)		17,609.00 ✓		05,57,470.98 Cr ##
13-04-2020	018214 To AVTAR SINGH (179800)		14,107.00 ✓		05,43,363.98 Cr ##
14-04-2020	By PRINCIPAL GOVT COLLEGE (408400)			29,264.00	05,72,627.98 Cr ##
16-04-2020	18221 To YS SAL		31,600.00 ✓		05,41,027.98 Cr ##
16-04-2020	018220 To SALARY		5,26,114.00 ✓		00,14,913.98 Cr ##
17-04-2020	197268 To JASPREET KAUR (197800)		2,970.00 ✓		00,11,943.98 Cr ##
01-05-2020	18224 To SALARY		4,000.00 ✓		00,07,943.98 Cr ##
01-05-2020	By PRINCIPAL			21,600.00	00,29,543.98 Cr ##
01-05-2020	18223 To SALARY		1,26,250.00 ✓		99,03,293.98 Cr ##
01-05-2020	018225 To SALARY		5,61,953.00 ✓		93,41,340.98 Cr ##
01-05-2020	By SALARY			10,000.00	93,51,340.98 Cr ##
01-05-2020	18222 To SALARY FOR THE MONTH OF APR 2020		2,39,569.00 ✓		91,11,771.98 Cr ##
22-05-2020	197284 To KGSR CO (197800)		20,000.00 ✓		90,91,771.98 Cr ##
22-05-2020	197225 To NEFT:PUNBH2014343465 :SANDHYA CHAUDHARY		10,000.00 ✓		90,81,771.98 Cr
Carried Over to next page					
			Page no. : 3.	आगे ले जाई गई रकम	Carried Over

**PTA GOVT. COLLEGE FOR GIRLS
LUDHIANA**

Income & Expenditure Account For The Year Ended 31st March, 2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To ESIC Exps.	58,766.00	<i>By Receipts</i>	
To Advertisement	1,160.00	- PTA Collections	1,06,95,500.00
To Bank Charges	861.84	- Other Income	61,990.00
To Exps For Sports Students	81,061.00		
To General Exp	56,722.00		
To General Repair	11,984.00		
To Printing & Stationery	4,800.00		
To Professional Charges	20,000.00		
To Salary(As Per Annexure VI)	94,68,057.00		
To Sports Function Exp.	8,890.00		
To Sumptuary	10,342.00		
To Van Insurance	4,630.00		
To Surplus (Deficit)	10,30,216.16		
	<u>1,07,57,490.00</u>		<u>1,07,57,490.00</u>

President

Treasurer

Bursar

PTA Clerk

Compiled from Information / books produced before us
For KGSR & Co.
Chartered Accountants

Place : Ludhiana
Date : 20.02.22

(CA. KULWINDER SINGI)
Partner
(M.NO. 511555)