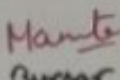


Higher Education Institute Society
(HEIS- Govt. College for Girls, Ludhiana)

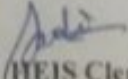
Income and Expenditure Account for the period from 01.04.2020 to 31.03.2021

	Amount (in Rs)	
A. INCOME		
Admission Fees & Other Charges	7844115.00	
Less: Refund of Fee	10399.00	7833716.00
Bank Interest		
-PNB S/A		330619.00
Validity Expired Cheque		600.00
Total (A)		8164935.00
B. EXPENDITURE		
Advertisement Exp		15330.00
Bank Charges		389.40
Electricity Exp		61000.00
Fee & Taxes		150.00
General Exp		2360.00
Interest Remitted to Govt		274491.00
Printing & Stationery		4951.00
Remuneration to:		
-Teaching Faculty		6064789.00
-Others		645418.00
Repair & Renovation		112200.00
Sundry Repair & Maintenance		26012.00
TA/DA/Honorarium		1000.00
Tea, Refreshment & Food Exp		3970.00
Telephone Exp		21888.00
Total (B)		7233948.40
C. NET INCOME(SURPLUS)	(A)-(B)	930986.60


Chairperson


Member

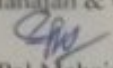

Secretary


HEIS Clerk

Subject to our compilation report of even date:
For V S Mahajan & Co

Place: Ludhiana
Dated: 23.07.2021




(CA Sat Pal Mahajan)
Partner

MICR Code: 141024009

IFSC खाता विवरण / ACCOUNT PARTICULARS

*Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000

*Principal Nodal Officer: Phn-01128044907#

Mode of Operation : AUTHORISED SIGNATORY

Customer No. : BDK006613

Account No. : 0765000106731271 INR

PRINCIPAL GOVT COLLEGE FOR GIRLS LUDHIANA SELF FINANCE

Account Open Date : 08-10-2012

GOVT. COLLEGE FOR GIRLS

LUDHIANA

LUDHIANA

PUNJAB

INDIA

Pin: 141005

Nomination not registered

Date of Issue : 19-10-2019

Each depositor is insured by DICGC upto a maximum Rs.1.00lacs

subject to change from time to time. (T&C applicable)

प्राधिकारी अधिकारी / प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्तलिखित (मैनअल) प्रविष्टियां स्वीकार न करें।

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

Date	Cheque No	Particulars	DR Amount	CR Amount	Balance
13-12-2019	42399	To BASS DECOE (197800)	66,000.00		1,47,88,286.04 Cr ₹₹
14-12-2019	42300	To PUNJAB STATE	3,160.00		1,47,85,126.04 Cr ₹₹
21-12-2019	42302	To BHARRI (030400)	3,686.00		1,47,81,440.04 Cr ₹₹
21-12-2019	42301	To BH (030400)	3,340.00		1,47,78,100.04 Cr ₹₹
01-01-2020	42303	To SALARY FR 12/2019	6,01,745.00		1,41,76,355.04 Cr
01-01-2020		To SMS CHRG FOR-01-10-2019 to 01-12-2019	17.70		1,41,76,372.74 Cr
04-01-2020	42305	To SAL	46,380.00		1,41,30,457.74 Cr
14-01-2020	42307	To GUPTA CEMENT STORE (197800)	4,630.00		1,41,25,827.74 Cr ₹₹
14-01-2020	42308	To ARUN PREET	3,241.00		1,41,22,586.74 Cr
14-01-2020	42306	To HINDUSTAN ELECTRICAL CO (197800)	1,599.00		1,41,20,987.74 Cr ₹₹
23-01-2020	42310	To SHL (1030400)	3,333.00		1,41,17,654.74 Cr ₹₹
23-01-2020	42311	To SHL (1030400)	3,333.00		1,41,14,321.74 Cr ₹₹
24-01-2020	42309	To PUNJAB STATE POWER CORPL (197800)	2,160.00		1,41,12,161.74 Cr ₹₹
24-01-2020	42301	To SIMRANJIT KAUR (1345400)	17,294.00		1,40,94,867.74 Cr ₹₹
06-02-2020	42313	To BOSSLY	71,471.00		1,40,23,396.74 Cr
06-02-2020	42312	To SALARY	5,47,500.00		1,34,75,896.74 Cr
07-02-2020		Dr SPI/003918768504/P2A/8981013821/E		21,400.00	1,34,54,496.74 Cr
19-02-2020	42317	To HARDEEP KAUR	9,815.00		1,34,44,681.74 Cr
21-02-2020	42314	To PUNJAB STATE POWER CORPL (197800)	2,878.00		1,34,41,803.74 Cr ₹₹
26-02-2020	42316	To SHL (197800)	1,635.00		1,34,39,168.74 Cr ₹₹