

LILLY SWORDS METHODIST COLLEGE OF EDUCATION

KAHNUWAN ROAD, BATALA

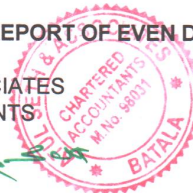
(3)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	Amount	PAYMENTS	Amount
<u>Op. Cash & Bank Balance</u>			
Op. Cash in Hand	6,190.90	Casual Works Payment	2,55,567.00
Op. Bank Balance	53,16,062.00	Salary B. Pay	21,24,531.00
		D.A. Exp.	3,25,609.00
		Other Allowances	1,55,200.00
Admission & Tutition Fees	21,72,501.00	ESIC M. Share	22,030.00
Interest	1,58,884.00	P.F. Adm. Charges	9,008.00
Sale of Prospectus	25,000.00	P.F. Contribution	1,65,490.00
Misc. Income	23,525.00	Telephone/Internet/Websit	11,037.00
Examination Income	1,92,000.00	Stationery	5,400.00
Practicak Book	44,950.00	Office Exp.	13,805.00
Library Card Income	9,800.00	Library/News Paper/Book/Mag	910.00
Return Fees	2,20,250.00	Computer Lab Maintenance	1,050.00
		Library Maintenance	150.00
		Property Upkeep/Repair	22,556.00
		Hospitality	3,165.00
Cheque Outstanding	71,550.00	Advertisement	10,982.00
Decrease in Assets	30,230.00	Conveyance Upkeep	1,450.00
		Travel/Committee Meeting	9,920.00
		Educational Assistance	10,00,000.00
		Examiation Exp.	13,980.00
		Electricity/Fittings	91,088.00
		Special Help/Scholarships	14,300.00
		Supplies	8,373.00
		Audit Exp.	25.00
		Audit Fees	22,420.00
		Legal Exp.	7,000.00
		University Charges	53,511.00
		Building Safety Certificate	12,800.00
		Continuation Fees	81,450.00
		ESIC Exp.	6,225.00
		Practical Book	23,406.00
		Property Tax	4,940.00
		Prospectus Exp.	12,375.00
		Return Fee Exp.	89,300.00
		University Examiation	2,28,000.00
		Increase in Assets	24,589.00
		Decrease in Liability	0.00
<u>Closing Balances</u>			
		Cash in Hand	38,581.90
		Bank in Hand	34,00,719.00
		82,70,942.90	82,70,942.90

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS



CA ATUL SETH (PROP.)

UDIN:- 21098031AAAQH 2788

DATED: 24.05.2021
PLACE :BATALA

MANAGER

Manager/Secretary
Lilly Swords Methodist College of Edu.
Kahnuwan Road, Batala-143 505
Distt. Gurdaspur (Pb.)