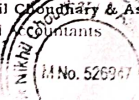


2017/18

**PARENTS TEACHERS ASSOCIATES
GOVT. COLLEGE, MOHALI**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PARTICULARS	AMOUNT (Rs.)		PARTICULARS	AMOUNT (Rs.)	
	As on 31-03-18	As on 31-03-17		As on 31-03-18	As on 31-03-17
To Salary	4,241,340	2,884,141	By Fee Received	4,124,000	3,665,844
To Award	1,100	298	By ATM Rent	72,000	72,000
To Bank Charges & interest	271	322	By Donation	55,400	50,000
To Audit Fee	10,000	10,000	By Interest	146,636	139,729
To Electricity Expenses	143,929	201,559	By Misc. Income	108,106	90,000
To Printing & Stationary	37,633	16,999	By TDS Refund	-	5,789
To Blood Donation/Red Cross Camp	-	1,469	By College Fund	1,601,345	878,387
To Generator & Diesel Expenses	37,693	-	By Scholarship Fund	-	-
To Telephone & Internet Expenses	23,412	26,333			
To Staff Welfare/ Refreshment	86,676	15,174			
To Tour Expenses	27,000	-			
To Youth Festival Expenses	333,240	186,240			
To Repair & Maintenance	-	275,354			
To Function & sports Expenses	284,545	45,881			
To Office Expenses	18,649	18,710			
To Advertisement	24,620	49,923			
To TA / DA	8,500	-			
To PTA Fee Refund	96,350	54,000			
To Security Service Expenses	167,090	75,900			
To Misc. Expenses	104,432	20,430			
To NAAC Expenses	1,420	242,035			
To NSS Camp	29,500	39,200			
To Depreciation	266,563	385,357			
To Security Refund	10,000	5,000			
To Excess of Income Over Expenses transferred to Balance Sheet	153,524	344,424			
TOTAL	6,107,487	4,901,749		6,107,487	4,901,749

Notes forming part of Accounts
As per Audit Report of even date attached
For Nikhil Choudhary & Associates
Chartered Accountants



(Nikhil Choudhary)
Membership no. 526947

Place Chandigarh
Date: 04-10-2018

For PARENTS TEACHERS ASSOCIATES

Chairperson

2019-2020

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2020

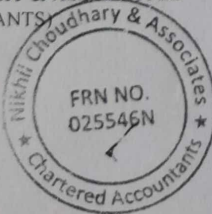
PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
	31-03-2020	31-03-2019		31-03-2020	31-03-2019
TO SALARY	6,164,266.00	5,222,573.00	BY FEE RECEIVED	5,042,500.00	4,427,500.00
TO BANK CHARGES & INTEREST	70.80	53.10	BY ATM RENT	72,000.00	72,000.00
TO AUDIT FEE	10,000.00	10,000.00	BY DONATION	44,083.00	107,000.00
TO ELECTRICITY EXPENSES	522,400.00	217,240.00	BY INTEREST	190,265.00	183,623.00
TO PRINTING & STATIONARY	3,719.00	34,194.00	BY MISC INCOME	-	19,750.00
TO BLOOD DONATION/RED CROSS CAMP	14,150.00	-	BY COLLEGE FUND	2,912,858.00	3,822,802.00
TO GENERATOR & DIESEL EXPENSES	22,320.00	63,322.00			
TO TELEPHONE & INTERNET EXPENSES	14,666.00	9,516.00			
TO STUDENT WELFARE / REFRESHMENT	17,245.00	133,837.00			
TO TOUR EXPENSES	31,065.00	-			
TO YOUTH FESTIVAL EXPENSES	19,587.00	541,841.00			
TO REPAIR & MAINTENANCE	465,432.00	35,407.00			
TO FUNCTION & SPORTS EXPENSES	131,910.00	78,220.00			
TO OFFICE EXPENSES	0.00	14,403.00			
TO ADVERTISEMENT	39,013.00	55,481.00			
TO TA / DA	13,691.00	13,655.00			
TO PTA FEE REFUND	77,500.00	747,500.00			
TO SECURITY SERVICE EXPENSES	159,940.00	162,780.00			
TO MISC EXPENSES	186,691.00	73,204.00			
TO NAAC EXPENSES	2,855.00	-			
TO NSS CAMP	11,995.00	31,850.00			
TO DEPRECIATION	287,641.70	224,974.05			
TO SECURITY REFUND	-	5,000.00			
TO GENERAL EXPENSES	111,818.00	-			
TO FESTIVAL EXPENSES REFRESHMENT	244,620.00	-			
TO INTEREST PAYABLE	5,337.00	-			
TO ZONAL YOUTH FESTIVAL	104,242.00	-			
TO YOUTH FESTIVAL EXPENSES	377,388.00	-			
TO EXCESS OF INCOME OVER EXPENDITURE					
TRANSFERRED TO BALANCE SHEET	-777,856.50	957,624.85			
TOTAL	8,261,706.00	8,632,675.00	TOTAL	8,261,706.00	8,632,675.00

NOTES FORMING PART OF ACCOUNTS AS PER
 AUDIT REPORT EVEN DATE ATTACHED
FOR NIKHIL CHOUDHARY & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATION

AUTHORISED SIGNATORY

CA. NIKHIL CHOUDHARY
 MEMBERSHIP NO. 526947



PLACE - CHANDIGARH
 DATE - 15/06/2021

2020 - 2021

PARENTS TEACHERS ASSOCIATION
GOVT. COLLEGE, VI PHASE, MOHALI
INCOME AND EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

PARTICULARS	AMOUNT RS (31-03-2021)	AMOUNT RS (31-03-2020)	PARTICULARS	AMOUNT RS (31-03-2021)	AMOUNT RS (31-03-2020)
TO SALARY	3,604,733.00	6,164,266.00	BY FEE RECEIVED	-	5,042,500.00
TO BANK CHARGES	540.44	70.80	BY AIM RENT	72,000.00	72,000.00
TO AUDIT FEE	10,000.00	10,000.00	BY DONATION	4,160.00	44,083.00
TO ELECTRICITY EXPENSES	-	522,400.00	BY INTEREST	171,809.00	190,265.00
TO PRINTING & STATIONARY	24,116.00	3,719.00	BY MISC. INCOME	31,675.00	-
TO BLOOD DONATION RED CROSS CAMP	-	14,150.00	BY COLLEGE FUND	5,333,500.00	2,912,858.00
TO GENERATOR & DIESEL EXPENSES	-	22,320.00	BY EXAM DUTY FUND	165,996.00	-
TO TELEPHONE & INTERNET EXPENSES	599.00	14,666.00			
TO STAFF WELFARE REFRESHMENT	22,170.00	17,245.00			
TO TOUR EXPENSES	-	31,065.00			
TO YOUTH FESTIVAL EXPENSES	-	19,587.00			
TO REPAIR & MAINTENANCE	2,595.00	465,432.00			
TO FUNCTION & SPORTS EXPENSES	-	131,910.00			
TO ADVERTISEMENT	12,931.00	39,013.00			
TO TA DA	-	13,691.00			
TO PTA FEE REFUND	37,500.00	77,500.00			
TO SECURITY SERVICE EXPENSES	467,280.00	159,940.00			
TO MISC. EXPENSES	187,988.00	186,691.00			
TO NAAC EXPENSES	-	2,855.00			
TO NSS CAMP	-	11,995.00			
TO DEPRECIATION	270,762.82	287,641.70			
TO GENERAL EXPENSES	-	111,818.00			
TO FESTIVAL EXPENSES REFRESHMENT	-	244,620.00			
TO INTEREST PAYMENT	97,573.00	5,337.00			
TO ZONAL YOUTH FESTIVAL	-	104,242.00			
TO YOUTH FESTIVAL EXPENSES	-	377,388.00			
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	1,040,351.75	-777,856.50			
TOTAL	5,779,140.00	8,261,706.00	TOTAL	5,779,140.00	8,261,706.00

NOTES FORMING PART OF ACCOUNTS AS PER
 AUDIT REPORT EVEN DATE ATTACHED,
 FOR NIKHIL CHOUDHARY & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

FOR PARENTS TEACHERS ASSOCIATION

Nikhil Choudhary

AUTHORISED SIGNATORY

CA NIKHIL CHOUDHARY
 MEMBERSHIP NO. 526947



PLACE - CHANDIGARH
 DATE - 16/10/2021

ਸ਼ਹੀਦ ਮੇਜਰ ਹਰਮਿੰਦਰਪਾਲ ਸਿੰਘ ਸਰਕਾਰੀ ਕਾਲਜ, ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ।

ਫੋਸ-6, ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ (ਮੋਹਾਲੀ)-160056

Phone No. 0172-2225164

e-mail ID: principal.gcmohali@gmail.com

ਪੇਰੈਂਟਸ ਟੀਚਰਜ਼ ਐਸੋਸੀਏਸ਼ਨ ਵੱਲੋਂ ਸਾਲ-2021-22 ਦੌਰਾਨ ਵੱਖ-ਵੱਖ
ਵਿਦਿਆਰਥੀਆਂ ਨੂੰ ਦਿੱਤੀ ਗਈ ਰਾਹਤ ਸਬੰਧੀ।

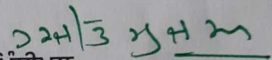
ਨੰਬਰ: 2378

ਮਿਤੀ: 23-01-2023

ਸਾਲ 2021-22 ਦੇ ਦਾਖਲਿਆਂ ਦੌਰਾਨ ਪੀ. ਟੀ. ਏ. ਫੰਡ Rs.2,500/- ਪ੍ਰਤੀ

ਵਿਦਿਆਰਥੀ ਦੇ ਹਿਸਾਬ ਨਾਲ ਕੁੱਲ 46-ਵਿਦਿਆਰਥੀਆਂ ਨੂੰ Rs.1,15,000/- ਦੀ ਕਾਲਜ

ਵੱਲੋਂ ਰਾਹਤ ਦਿੱਤੀ ਗਈ।


ਪ੍ਰਿੰਸੀਪਲ

ਸ਼.ਮੇ.ਹ.ਸਿੰ.(ਸ਼.ਚ.ਵਿ.) ਸਰਕਾਰੀ ਕਾਲਜ
ਸਾਹਿਬਜ਼ਾਦਾ ਅਜੀਤ ਸਿੰਘ ਨਗਰ।