

**BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2022.

Payments

Recurring Exps.

- To Advertisement & Publicity
- To Bank Charges
- To Fees to University
- To Printing & Stationery
- To Salary
- To Examination Fee (BED)
- To Electricity Exp.

Transfers

- To Gagan International School KLn
- To BMSM Degree College
- To BMSM Education Kalanaur

Non-Recurring

- To Purchase of fixed asset
- Increase in loans & advances

To Closing Balance :

- Cash & Bank Balance

Receipts

By Opening Balance :

16000.00		
9605.34	Cash & Bank Balance	3721446.85
419889.76		
117252.00		
3483859.00	By Fees From Bridge Course	
786831.00	By Tuition Fees ETT	189350.00
150300.00	By Tuition Fees B.ed	1003400.00
	By Interest on FDR	3045553.00
	By Interest Received	456921.40
220473.88	By Misc Income	15749.00
2905950.00		3600.00
833980.00		

Transfers

	By BMSM College of Nursing	350025.00
32680	Increase in current Liabilities	67935.00
193819.88	Decrease in Investment	2766784.00

2450124.17

Round Off

0.78

AUDITOR'S REPORT

11620765.03

As per our separate report of even date attached

For Baba Mehar Singh Memorial College

11620765.03

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR PARTNER)

Dated : 20.09.2022
PLACE: GURDASPUR
UDIN: 22098192AXRIFK2392

Chariman

**BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED WITH 31.03.2023.

Payments

Recurring Exps.

To Advertisement & Publicity
To Bank Charges
To Fees to University
To Misc. Exps.
To Printing & Stationery
To Salary
To Examination Fee (BED)
To Traveling Exps.
To Function Exp
To Repair Exp
To Electricity Exp.
To Staff Welfare Exps
To Generator Exps
To Medical Exps
To Photostate Exps
To Sports Exps

Transfers

To BMSM Degree College
To BMSM College of Nursing
To Gagan International School KLn
To TDS 2013-14

Non-Recurring

To Purchase of fixed asset
Increase in Investment
Decrease in current Liabilities

To **Closing Balance** :
Cash & Bank Balance

Round Off

Receipts

By Opening Balance :

65263.00 Cash & Bank Balance
639.58
1079979.00
141927.00 By Interest on Fefund
88710.00 By Tuition Fees ETf
3110155.00 By Tuition Fees B ed
478682.00 By Interest on FDR
141385.00 By Interest Received
78954.00 By Misc Income
53756.00
198710.00
40572.00 **Transfers**
64126.00 By Gagan International School, Kln
58443.00 To BMSM College of Nursing
71966.00 By Bank
44771.00
Decrease in loans & advances

2450124.17

1959.00
1657900.00
6196227.00
157424.60
15175.00
22.00

500000.00
752000.00
26095.00

99834.60

0.00

2170624.85

0.82

11856761.37

AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')
Dated : 29.10.2023
PLACE: GURDASPUR
UDIN. 22098192AXRIFK2392



11856761.37
For Baba Mehar Singh Memorial College

Chariman