Post Process		I.P.(P.G.) C	College Campus II, Bulandshahr	
Opening Balleries Open				
BO JAc No. 570, Bar BOJ Ac No. 570, Bar BOJ Ac No. 5137, Bar BOJ Ac No. 5251, Bar PNB Ac No. 92511, Bar PNB Ac No. 92511, Bar PNB Ac No. 92511, Bar PNB Ac No. 172156, Bar BOJ Ac No. 528, Bar JIJO Ac PNB Ac No. 528, Bar JIJO Ac Span Span Span Span Span Span Span Span			car ended on 31st March 2023	
BOL Ace No. 1570, Bar BOL Ace No. 2161, Bar PNB ace No. 20611, Bar PNB ace No. 20612, Bar PNB ace No. 20612, Bar PNB ace No. 172156, Bar BOL Ace No. 228, Bar 100 Ace 10		Amount	Payment	Amount
BOLAC No. 9.2511, Bsr PNB Ac No. 9.2512, Bsr PNB Ac No. 9.2512, Bsr PNB Ac No. 9.2512, Bsr PNB Ac No. 9.2513, Bsr PNB Ac No. 9.2514, Bsr	BOLA/Si Ossa	42885 nr	Dy Magazine News Paper & Journal Exps.	48976.0
1988 Ack No. 96012, Bist PNB Ack No. 172156, Bist 49675.49 Bol Ack No. 528, Bist 108330.00 Bol Ack No. 528, Bist 1083300.00 Bol Ack No. 528, Bist 1083300.0			By Advertisement Exps.	85375.0
PNB Ack No. 96012, Bsr			Tollorantin Exps.	28740177.0
PNB A/K No. 528, Bsr 10 Bs			5 THOUSE INCIN	108000.0
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Dank Interest	Fast Tag		J service rees	292276.
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10 Station Notice Secretary 970000.00 By Legal Epps. 5700		35651.00	-	
For Procedure Fee red.	To Caution Money Received		,	
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LeSS:- Returned	-		By Bus Operating & Diesel Exps.	1275313.0
10 Fees Received (2021-22) 10 10 10 10 10 10 10 1	Lacri Detumed 04031008.0		By Medicine Exps.	8824.0
10 Admission Form Fee 64260.00 By Fees Reimbursment 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 1913200 19	309439.0	5.101003.00		6891750.0
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10 Practical Fees			,	1913200.0
15 For Resembursment 15 15 15 15 15 15 15 1	To Practical Food		1 -	57040.0
To E-Coupter			By Registration, Admit Cards, MarkSheet,	228409.0
To FDR Redeemed 102800000.00 142855.00 By Diese Exps. for Generator 102800000.00 102800000.00 By Diese Exps. for Generator 102800000.00 102800000.00 By Diese Exps. for Generator 102800000.00 102800000.00 By Diese Exps. for Generator 10280000.00 By Diese Exps. for Generator 102800000.00 By Diese Exps. for Generator 10280000.00 By Diese Exps. for Generator 1028800000000.00 By Diese Exps. for Generator 1028800000000.00 By Diese Exps. for Generator 102880000000000 By Diese Exps. for Generator 102880000000000000000000000000000000000		9		253970.0
142855.00 By Internet Exps. 510900000 By Internet Exps. 5109000000 By Internet Exps. 51090000000 By Internet Exps. 51090000000 By Internet Exps. 5109000000 By Internet Exps. 51090000000 By Internet Exps. 510900000000000000000000000000000000000	- ·			4634.0
To Fund Received 98534997.00 By Bank Charges 75037 7				
10	To Fund Received		7	
For College Vehicle	To Ajay Kumar (Imprest)		, ,	1016852.0
15 Dr TN Mishra (Imprest) 160000.00 By Digital Signature Exps. 33140 15 Duplicate ID Card 25.00 33140 16 TC & CC 485.00 By Frating & Stationary 266450 16 Examination Fee 16205.00 To Examination Fee 118920.00 By Good & Baverage Exps. 202809 10 Vocational Course fee 84500.00 By Misc. Exps. 855593 10 Sale of Battery 50470.00 By Misc. Exps. 855593 10 Fine from students 22190.00 By Security Deposit Electricity 120205.00 By Donation 2338800 10 Discount from IOCL(Diesel) 120205.00 By Sports Expense 76903 10 Discount from IOCL(Diesel) 120205.00 By Sports Expense 76903 10 Discount from IOCL(Diesel) 120205.00 By Painter Exp 1905108 10 Bag Issued 1200.00 By Vietegraphy Expense 3500.00 10 Sale of AC 12000.00 By Vietegraphy Expenses 1457683 10 Misc Received 6500.00 By Vietegraphy Expenses 1457683 10 Misc Received 5765929.44 By Boll Debit 12286 10 FDR Interest 12286 By By NAC Expense 91400.00 11 Systomer 12286 By Student ID Card 12366 12 By Woat Indicate The Student 12366 By Student ID Card 12463 12 By Vocational Fees 13000.00 13000.00 13 Systomer 14200.00 13200.00 14 Sy Good Reverse 14200.00 13200.00 15 Sy Vocational Fees 14200.00 13200.00 13200.00 15 Sy Vocational Fees 14200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.00 13200.0	To College Vehicle		1 • •	638486.0
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Battery & UPS		
Computer & Peripahals	158130.00	
Teaching Kit	3024753.00	
AC	36798.00	
Printer	585600.00	
Hiter Electric	20000.00	
Gizer Electric	13400.00	
Fire Extinguisher	10800.00	
Trolly	22525.00	
	185600.00	
Water cooler and Aquaguard CCTV Camera	9950.00	
Bus	102625.00	
	2828650.00	
Washing machine for car Water Tank	5310.00	
Grass cutter machine	24900.00	
Grass cutter machine	25230.00	8857141.00
By Closing Balance		
BOI A/c No. 7570, Bsr	43912.00	
BOI A/c No. 8137, Bsr	968305.21	
BOI A/c No. 2161, Bsr	0.00	
PNB A/c No. 92511, Bsr	325484.58	
PNB A/c No. 96012, Bsr	51031.49	
PNB A/c No. 172156, Bsr	4835.60	
BOI A/c No. 528, Bsr	16868.87	
ЛО А/с	3711.00	
Fast Tag	2003.01	1
Canara Bank A/c No.1882273	705830.00	2121981.76
		80619324.07
		00017344.0/

Place:- Bulandshahr Date:- 30.09.2023

UDIN:23070510BGQKBT5298

As per our Audit Report of even date For Pramod & Company

280619324.07

Chartered Accountants
FRN 001246C

(CA. Pramod Kumar) Partner M. No. 070510

Secretary

Principal

Accountant