

DPS COLLEGE OF EDUCATION

ANNEXURE _ I

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 23

Receipts Amounts (Rs.)	Payments Amounts (Rs.)	AMOUNT
1 2 3 4		
Opening Balance A. Personnel Services & Benefits		
(i) Cash-in-hand (1) Salaries (pay to Officers & Estab- lishment)		3828
(ii) Imprest (2) Wages		0
(iii) Cash-at bank (3) Medical Reimbursement		242293
(4) Honorarium		0
(4) Honorarium		0
(6) Bonus		0
Grants-in-aid from other sources (7) Over Time Allowances		0
(8) (a) L.S. & P.C.		0
(b) (i) Contribution of GPF/CPF		0
Fee received from recognising institutions (ii) Interest to GPF/CPF		0
(c) Retirement Benefits		0
Sale of publications (d) Gratuity		0
(9) Consultant Fee		0
Sale of forms		0
Misc. Receipts B. Travel Expenses		8208133
(a) Domestic Travel Expenses		0
Interest on encashment of investment (c) TA/DA to Non-official Members		0
Receipt on CPF investment C. Office Expenses		0
(i) CPF Subscription, (1) Audit Fee		0
Recoveries of advances		0
(ii) Interest and Councils Share (2) Advertisement		3220
(3) Electricity/Water Charges		18522
(4) Expenditure on Staff Car/Taxies		0
CPF Subscription, (a) P.O.L Recoveries of advances		0
(b) Repair & Maintenance Charges		0
(c) Hiring Charges paid for Taxies		0
(5) Hospitality and Entertainment Charges		0
Other Recoveries (6) Rent of office building		0
(7) Rent for Residential Accommodation		0
(8) Local Conveyance		0
(9) Legal Charges		0
(10) Liveries		0
(11) Repair & Maintenance Charges		445961
(12) Misc. Office Expenses		7752450
(13) Postage & Telegrams		168
(14) Printing & Stationery		19945
(15) Books & Periodicals/publications		0
(16) Telephone Charges		0

[Signature]

**Chairman
DPS Educational Soceity
Sidhrawali (Gurugram)**

[Signature]

**Secretary
DPS Educational Soceity
Sidhrawali (Gurugram)**

(17) Bank Charges	3151
(18) Seminar/Conference/Workshop/etc.	0
(19) Inspection of Institutions for recognition by RCs	0
(20) Project Programme of RCs	0
Recoveries of Loans & Advances	0
(i) Motors Car/Motor Cycle/Scooter D. Non-recurring Expenditure	0
(ii) House Building Advance (1) Land & Building	0
(iii) Cycle Advance (2) Office Equipment & Machinery	0
(iv) Festival Advance (3) Furniture & Fixture	0
(v) Fan/Flood/Warm Clothing etc. (4) Library Books/Documentation etc.	0
Remittances E. Loan and Advances/Remittances	0
(a) Income Tax (a) Construction of building	0
(b) GPF/CPF (b) Purchase of Equipment etc. (Deputations)	0
(c) Others (c) Remittances to RCs	0
(d) TA/LTC Advances	0
F. Recoverable Advances	0
(a) Motor Car/Motor Cycle/Scooter Advances	0
(b) House Building Advance	0
(c) Cycle Advance	0
(d) Festival Advance	0
(e) Fan/Flood/Warm Clothing Advances Remittances	0
CPF/GPF CPF Saving Account	0
GSLIS CPF Investment (Long term)	0
Income Tax	0
Misc. Remittances	0
CPF/GPF	0
GSLIS	0
Income Tax	0
Misc.	0
Closing Balance	
Cash-in-hand	16651
Imprest	0
Cash-at-bank	194184
Total (Rs.) Total (Rs.)	16908506

AS PER OUR REPORT OF EVEN DATE ATTACHED

FORSGD & CO

FOR DPS EDUCATIONAL SOCIETY

CHARTERED ACCOUNTANT



Partner

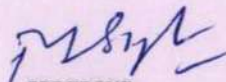
H. Kumar

M.NO-541390

PLACE : GURUGRAM

Date : 20/10/23

UDIN NO-23541390BGRBDQ1453


PRESIDENT

Chairman
DPS Educational Society
Sidhrawali (Gurugram)


SECRETARY

Secretary
DPS Educational Society
Sidhrawali (Gurugram)