

H. S. PARMAR & Co.
Chartered Accountants

6, Dev Bhavan
Mithapur, Khagaul Road
Patna - 800001
Mob : 9334179465

AUDITOR'S REPORT

We have verified the annexed Receipts & Payment Accounts of Shree Guru Gobind Singh College, Patna Shaheb, Patna City for the year ended 31st March 2023. Which are in agreement with the books of accounts and other relevant records which are properly maintained by the college.

FOR H S PARMAR & CO.
Chartered Accountants
MRN. 000940C

Kumar Vineet

(CA Kumar Vineet)
MSN. 411599

Place : Patna
Date : 28-08-2023



UDIN - 23411599BGPVY64094

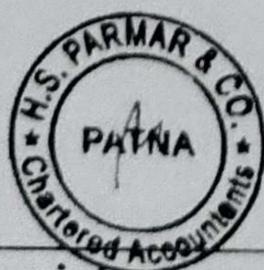
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SHREE GURU GOBIND SINGH COLLEGE, PATNA - SHAHIB, PATNA - BIHAR

Consolidated Receipts & Payments Account For The Year Ended 31st March 2023

Receipts		Payments	
To Opening Balance :-		By TDS	3,72,35,069.00
As per Schedule "A"	10,36,97,913.53	By GST	3,88,102.00
To Fees Collection	2,37,04,912.00	By UGC Kolkata	7,53,949.33
To Transfer From A/c 401	30,000.00	By SBI Loan	1,03,979.00
To Transfer From A/c 966	15,06,517.00	By Refund to Student	2,640.00
To Transfer From A/c 814	1,87,77,328.00	By Sports	42,452.00
To Misc	12.00	By Service Tax	2,75,000.00
To Abhimanyu	2,500.00	By Function & Puja Exp	1,68,702.00
To K K Jha	34,910.00	By P.F. Refund	20,000.00
To Patna Collectriate	3,96,71,927.00	By N.S.S.	8,430.00
To Bihar Education Deptt	31,760.00	By GSLI	38,734.00
To Earnest Money	4,07,400.00	By Refund TDS	1,50,000.00
To Interest From Bank	44,355.00	By Adv A N Tripathy	1,00,000.00
To LIC	3,38,980.00	✓ By Building Contractor Bills	1,28,76,340.00
		✓ By Furniture	2,40,884.00
		✓ By Advance to Contractor	48,00,000.00
		✓ By Earnest Money Refund	1,89,271.00
		✓ By Refund Security	89,850.00
		By P.F. Loan	1,02,91,624.00
		By Salary	88,366.00
		By Remuneration to Invagilator	3,54,611.00
		✓ By Printing & Stationery (494557)	4,94,557.00
		✓ By Books	1,26,733.00
		By Exam Copy Purchase	65,721.00
		By Insurance Claim	2,56,322.00
		✓ By Lab. Material	18,914.00
		✓ By Bhuja System Purchase	22,220.00
		By Transferred of Fund	2,03,14,104.60
		By Examination Fee	21,59,116.48
		By Refund Exam Fee	93,450.00
		By External Examiner Exp	37,230.00
		By Registration Fee	8,63,711.52
		By M.U. Exam Fee	1,36,700.00
		By Adv. For Building Inogration Exp	2,00,000.00
		By Tent	9,000.00
		By P.P.U. Sports	40,004.72
		✓ By Misc. Advance	5,51,807.00
		By Electric Charges	2,32,906.00
Total Rs.		Total Rs.	

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Receipts	Payments
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	✓ By Audit Fee	31,353.00
	✓ By Computer Purchase	2,14,393.00
	✓ By R.O. Card	17,616.00
	By Advertisement	60,925.00
	By Out Sourcing Salary	18,53,520.00
	By Net Supply	28,600.00
	✓ By S.C. Card	19,395.00
	By Misc. Charges	15,720.00
	By College Purchase	34,978.00
	By News Paper	12,066.00
	By Legal Fee	35,000.00
	By Bank Charges	32,478.52
	By UGC Meeting Exp	58,096.00
	✓ By Speaker Purchase	18,357.00
	<u>By Closing Balance :-</u>	
	Balance With Bank	9,19,75,536.36
Total Rs.	18,82,48,514.53	Total Rs. 18,82,48,514.53

In terms of our report of even date

Place : Patna

Date :



FOR H S PARMAR & CO.
Chartered Accountants
MRN. 000940C

Kumar Vineet

(CA Kumar Vineet)
MSN. 411599

SHREE GURU GOBIND SINGH COLLEGE, PATNA - SHAHIB, PATNA - BIHAR

**SCHEDULE - "A & B" Forming Part of Receipts and Payments A/c for the Year Ended
31.03.2023**

Sl. No.	Name of Bank	A/c No.	O.B. as on 01.04.2022 (Amount)	C.B. as on 31.03.2023 (Amount)
1	P.S.B.	813	1,04,15,574.94	70,65,404.13
2	P.S.B.	773	17,35,016.58	18,29,514.58
3	P.S.B.	895	22,94,131.45	22,94,131.45
4	S.B.I.	1482	46,95,819.69	45,123.49
5	P.S.B.	815	13,87,435.54	13,26,483.54
6	P.S.B.	248	911.50	911.50
7	P.S.B.	195	55,305.95	55,305.95
8	P.S.B.	091	4,63,588.08	4,68,588.08
9	Canara	401	31,07,967.00	11,449.67
10	C.B.I	977	8,702.04	8,023.54
11	C.B.I	966	16,89,815.09	3,20,398.09
12	P.S.B.	713	45,754.96	1,30,909.26
13	P.S.B.	814	61,16,596.59	67,87,041.09
14	S.B.I.	024	1,50,89,020.21	1,42,81,943.67
15	S.B.I.	896	3,97,66,580.32	3,13,98,323.50
16	S.B.I.	286	1,68,04,429.59	2,59,51,984.82
17	Axis Bank Ltd	246	21,264.00	NIL
Total Rs.			10,36,97,913.53	9,19,75,536.36



H.S. PARMAR & Co.
CHARTERED ACCOUNTANTS

Mob. No. 9334179465
Email - h.s.parmar@rediffmail.com
Shop No. 4, Dev Bhawan, Mithapur,
Patna - 800001

AUDITOR'S REPORT

We have verified the annexed receipts and payments account of SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB, PATNA CITY for the years ended 31st March 2022. Which are in agreement with the books of Accounts and other relevant records which are properly maintained by the college.

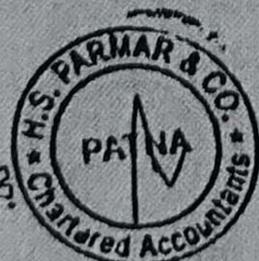
For H.S. Parmar & Co.
Chartered Accountants
F.R. - 000940C

Kumar Vineet

(C.A. Kumar Vineet)
(Partner)
M.N.O. 411599

Place : Patna

Date : 24.7.23



UDIN - 23411599BGP W01998

SHREE GURU GOBIND SINGH COLLEGE, PATNA - SHAHIB, PATNA - BIHAR

Consolidated Receipts & Payments Account For The Year Ended 31st March 2022

Receipts		Payments	
To Opening Balance :-		By Salary	3,16,74,393.00
As per Schedule "A"	10,12,25,602.73	By PPF Loan	1,62,47,121.00
To Fund Transfer From		By Fund Transferred to :-	
A/c 9286	87,14,900.00	A/c 1482	9,41,484.50
A/c 2593	7,88,535.00	A/c 024	7,89,148.15
A/c 4978	1,52,950.00	A/c 895	1,63,963.66
A/c 1482	1,52,949.50	A/c 814	96,85,041.60
A/c 1977	2,70,000.00		
A/c 895	11,000.00	By Advance to staff	5,05,894.00
A/c Axis Bank	10,03,000.00	→ By TV & Stabilizer	2,04,104.00
		By TDS & GST	3,57,362.00
To Fees Collection	2,03,55,389.55	By Remuneration to Invigilator	1,37,219.00
To Education Department	17,920.00	By Refund to Student	29,420.00
To Contingency Adv. Refund	59,215.00	By N.S.S.	13,080.00
To Refund of Cheques & Advance	31,39,941.00	By Registration	8,85,318.32
To Security Deposit & Contracter	1,17,500.00	By Examination Fee	22,82,768.92
To T & TNT	4,62,754.00	By ACP & MACP	32,46,671.00
To Sale of Tender Form	19,500.00	By GSLI	40,761.00
To Interest From Banks	1,39,561.00	By SBI Loan	2,42,820.00
To Collectrate Patna	5,17,96,036.00	→ By Furniture Fixture	4,64,959.00
		→ By Building Under Construction	
		Contractors Bill	79,53,584.00
		Advance	22,00,000.00
			1,01,53,584.00
		By Registration	28,02,974.00
		By Expenses as per Schedule "C"	38,28,701.00
		By Bank Charges	31,992.10
		By Closing Balance :-	
		Balance With Bank	10,36,97,913.53
Total Rs.	18,84,26,753.78	Total Rs.	18,84,26,753.78

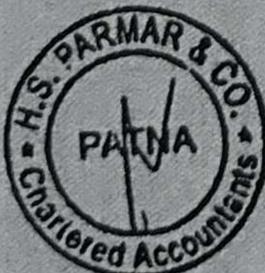
In terms of our report of even date

FOR H S PARMAR & CO.
Chartered Accountants
MRN. 000940C

Kumar Vineet

(CA Kumar Vineet)
MSN. 411599

Place : Patna
Date : 24.7.23



SHREE GURU GOBIND SINGH COLLEGE, PATNA - SHAHIB, PATNA - BIHAR

SCHEDULE - "A"

Details of Opening & Closing Balance as on 31.03.2022

Sl. No.	Name of Bank	A/c No.	O.B. as on 01.04.2021 (Amount)	C.B. as on 31.03.2022 (Amount)
1	S.B.I.	4978	1,53,598.50	-
2	S.B.I.	2593	7,89,773.55	-
3	S.B.I.	1482	46,97,095.00	46,95,819.69
4	P.S.B.	815	14,44,665.04	13,87,435.54
5	P.S.B.	248	911.50	911.50
6	P.S.B.	195	55,305.95	55,305.95
7	P.S.B.	5091	4,90,120.90	4,63,588.08
8	Canara Bank	1401	30,19,447.00	31,07,967.00
9	C.B.I.	1977	4,86,829.54	8,702.04
10	C.B.I.	1966	16,89,815.09	16,89,815.09
11	C.B.I.	0024	1,36,94,292.66	1,50,89,020.21
12	S.B.I.	773	7,24,834.82	17,35,016.58
13	P.S.B.	895	21,30,240.95	22,94,131.45
14	S.B.I.	896	3,83,22,174.16	3,97,66,580.32
15	P.S.B.	713	44,241.96	45,754.96
16	P.S.B.	814	89,02,029.55	61,16,596.59
17	P.S.B.	813	1,23,54,214.02	1,04,15,574.94
18	S.B.I.	9286	1,15,11,785.54	1,68,04,429.59
19	Axis Bank	3246	7,14,227.00	21,264.00
Total Rs.			10,12,25,602.73	10,36,97,913.53



SHREE GURU GOBIND SINGH COLLEGE, PATNA - SHAHIB, PATNA - BIHAR

SCHEDULE - "C"

Forming Part of Receipts & Payments A/c For The Year Ended 31.03.2022

→ R.O. Purchase	53,300.00
Salary Computer Section	18,83,828.00
→ Misc. Expenses	14,854.00
→ Printing & Stationery	6,20,518.00
Contingency	1,13,875.00
Independence Day	41,847.00
→ Generator Maintenance	58,232.00
→ NACC	2,43,240.00
Electric Charges	1,52,294.00
Examination Expenses	1,15,767.00
Puja Expenses	46,000.00
Net	31,200.00
→ CCTV	22,922.00
→ Repairs	57,999.00
Advertisement	33,736.00
→ Audit Fee	74,670.00
→ Books & Journal	37,802.00
→ I.D.	10,480.00
→ Building Expenses	77,175.00
Advances	20,000.00
Newspaper	14,336.00
Mobile	7,000.00
Fee Refund	5,230.00
TDS GST	92,396.00
Total Rs.	38,28,701.00



H.S. PARMAR & Co.
CHARTERED ACCOUNTANTS

Mob. No. 9334179465
Email-h.s.parmarandco1972@gmail.com.
303, Sumati Place,
Boring Road, Patna-800001

AUDITOR'S REPORT

We have verified the annexed receipts and payments account of SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB, PATNACITY for the years ended 31st March, 2021 which are in agreement with the books of Accounts and other relevant records which are properly maintained by the College.

Place : Patna
Date 8/3/2022



For H.S. Parmar & Co.
Chartered Accountants
F.R.- 000940C

Kumar Vineet

(C.A. Kumar Vineet)
Partner
M.N.O. 411599

UDIN - 22411599AETJHW4915

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SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB- PATNACITY , BIHAR
Consolidated Receipts & Payments Account for the Year ended 31.03.2021

RECEIPTS

To, Opening Balance	
With Bank's	8,15,17,320.17
* Fee Collection	
(including on line)	1,63,35,041.30
* Interest from Bank	2,52,799.00
* NIFT	33,22,051.20
* Advance Refund	3,49,640.00
* Transfer from 896	22,000.00
* Grant from P.P.U.	7,22,08,607.00
* Sale of Admission Form	13,500.00
* State Government	20,415.00
* Transfer From 1286	5,00,000.00

PAYMENTS

By, P.P.F. Loan	2,24,07,573.00
* Registration Fee	4,67,290.64
* Examination Fee	40,38,860.00
* S.B.I. Loan	1,38,636.00
* T.D.S.	3,98,00,775.00
* Service Tax	1,58,500.00
* Transfer to 773	5,00,000.00
* GSLI	49,146.00
* Sarswati Puja	18,000.00
* Transfer to 895	94,000.00
* Advance to Staff	5,95,226.10
* Salary	14,400.00
* Bank Charges	30,313.70
* Refund to Student	1,750.00
→ * Building	8,39,885.00
→ * Diggi Link	6,15,815.00
→ * Diggi Tower	86,502.00
→ * Steel Almirah	53,238.00
* GST	86,855.00
→ * Grill & Karkat	29,873.00
* Electric Charges	1,44,455.00
* Form Purchase	2,12,281.00
* AVA Tech	14,34,996.00
* Net Website	64,297.00
* Festival Exp.	81,751.00
→ * Generation Repair	43,695.00
* Grant Utilization fee	28,842.00
→ * Audit fee	1,19,700.00
* Golden Jublee	10,000.00

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" Advertisement	27,944.00
" College Examination	14,975.00
" Contingency	1,13,249.00
" T.A.	21,705.00
" Diary Purchase	49,180.00
" Library Net	5,700.00
" Practical Exam.	22,528.00
→ " Building Advance	7,50,000.00
→ " Books Purchase	10,840.00
→ " Aquaguard Purchase	20,064.00
" Refund to Student	8,795.00
→ " Fiber glass	34,245.00
→ " Stationary	69,890.00
" Closing Balance	
" With Bank (Schedule)	10,12,25,602.73
	<hr/>
	17,45,41,373.67

17,45,41,373.67

In terms of our report of even date.

Place : Patna

Date : 9/12/2022



For H.S. Parmar & Co.
Chartered Accountants
F.R.- 000940C

Kumar Vineet

(C.A. Kumar Vineet)
Partner
M.N.O. 411599

SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB- PATNACITY, BIHAR
SCHEDULE- "A"

Details of Closing Balance as on 31.03.2021

	<u>Name of Bank</u>	<u>A/c. No.</u>	<u>Amount No.</u>
1	S.B.I.	4978	1,53,598.50
2	"	2593	7,89,773.55
3	"	1482	46,97,095.00
4	P.S.B.	815	14,44,665.04
5	"	248	911.50
6	"	195	55,305.95
7	"	5091	4,90,120.90
8	Can.	1401	30,19,447.00
9	C.B.I.	1977	4,86,829.54
10	C.B.I.	1966	16,89,815.09
11	"	0024	1,36,94,292.66
12	S.B.I.	773	7,24,834.82
13	P.S.B.	895	21,30,240.95
14	S.B.I.	896	3,83,22,174.16
15	P.S.B.	713	44,241.96
16	P.S.B.	814	89,02,029.55
17	P.S.B.	813	1,23,54,214.02
18	S.B.I.	1286	1,15,11,785.54
19	Axis Bank		7,14,227.00
		Total Rs.	10,12,25,602.73



Total expenses :- 2,40,000.40

H.S. PARMAR & CO.
Chartered Accountant
303 Sumati Place,
Patna-800001

AUDIT REPORT

We have verified the annexed Receipts & payments Account of SHREE GURU GOBIND SINGH COLLEGE, PATNA SAHEB, BIHAR . for the year ended 31st March 2020. Which are in agreement with the Books of account and other relevant records which are property maintained by the college.

Place - Patna
Date 28/01/2021



For H.S. Parmar & Co.
Chartered Accountants
F.A.R. 000940 C

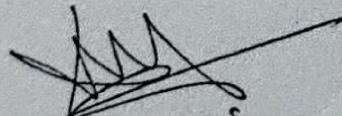
Kumar Vineet

CA. Kumar Vineet
Partner
M.N. 411599

SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB, PATNA, BIHAR
Consolidated Receipts & Payments Account For the year ended 31.03.2020

<u>Receipts</u>		<u>Payments</u>	
To Opening Balance		By Salary Encluding area	3,36,04,768.92
As per Schedule-"A"	5,56,24,818.58	" Examination & Registration	57,29,537.32
" Collection Cash/Challan	2,08,20,702.00	" P.F. Deposit	70,28,407.00
" Bank Interest	1,18,400.00	" T.D.S.& I.T.	1,82,71,014.00
" <u>Transfer from</u>		" G.L.S.I.	5,05,259.65
S-35	3,44,703.00	" Bank Charges	26,505.01
896	41,93,945.00	" Staff Advance	11,40,000.00
813	31,90,000.00	→ " Material Purchase	23,70,238.88
815	42,250.00	→ " Repairs	1,48,542.00
10024	1,000.00	" Contingency	4,32,098.00
To, Education Office	5,055.00	" Transfer to A/c. 896	31,90,000.00
" Seminar NIFT	1,87,361.00	" " " 814	42,250.00
" Advance cRefund	2,12,000.00	" " " 813	32,88,625.00
" B.S.E.B.	2,24,449.00	" " " 895	9,51,720.00
" Salary Frant	8,20,55,324.00	" " " 4713	52,225.00
" SBI Loan Refund	76,305.00	" " " 896	1,46,078.00
" P.F. Return	822.00	" " " 100248	1,000.00
" T.D.S.	23,024.00	→ " NAAC	2,62,263.00
		" T.A.	31,418.00
	<u>16,71,20,158.58</u>	→ " Printing Charge	11,03,680.00
		" Telephone Charges	16,678.00
		→ " Audit Fee	1,13,506.00
		" Function & Seminar	1,46,000.00
		" Electric Charge	2,78,626.00
		" Website	24,500.00




 प्रभारी प्राचार्य
 श्री गुरु गोविन्द सिंह कॉलेज
 पटना सिटी (बिहार)

"	Advertisement	28,600.00
→	" Books Classification	16,000.00
→	" Dress & Uniform	9,350.00
"	GST	34,062.00
"	SBI Loan Repayment	69,318.00
"	Service Tax	9,500.00
"	Yoga Diwas Exp.	20,000.00
"	Annual Sports	77,000.00
"	Sarwati Puja	18,000.00
"	N.C.C. Rxp.	15,723.00
"	OMR Exp.	58,025.00
"	Refund of fee	65,558.00
"	N.S.S. Exp.	18,489.00
"	Refund to M.U.	62,58,273.64
"	Closing Balance	
	As per Schedule-"B"	8,15,17,320.17

Total- 16,71,20,158.58

In terms of our Report of even date
For H.S. Parmar & Co.
Chartered Accountant
F. R. No. 000940 C
Kumar Vineet
C.A. Kumar Vineet
Partner
M.S. No. 411599



[Signature]
प्रभारी प्राचार्य
श्री गुरु गोविन्द सिंह कॉलेज
पटना सिटी (बिहार)

Patna :
Date- 28/01/2021

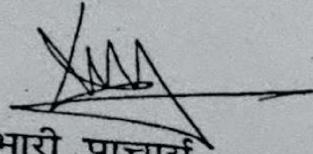
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SRI GURU GOBIND SINGH COLLEGE , PATNA SAHEB, PATNA , BIHAR

SCHEDULE -"A" & "B"

	<u>O.B. 01.04.2019</u>	<u>Closing Balance 31.03.2020</u>
PSB A/c- 813	1,07,66,918.46	1,54,23,827.50
" A/c.- 896	14,93,632.64	2,84,40,037.64
" A/c.-895	1,15,68,324.33	20,36,358.95
" A/c.-1024	48,80,338.78	1,04,40,165.96
" Axix A/c.- 3246	6,69,027.00	6,69,027.00
" Can A/c. 401	28,60,940.00	29,30,412.00
" PSB A/c.10195	55,305.95	55,305.95
" SBI A/c. 2593	8,60,236.55	7,90,422.55
" SBI A/c.-9286	3,30,658.55	12,85,001.23
" SBI A/c.-4978	1,54,896.50	54,247.50 1,31,103.54
" SBI A/c.-1482	46,98,393.50	46,97,744.50
" CBI A/c.1977	12,56,666.94	4,87,183.54
" CBI A/c.1966	16,89,815.09	16,89,815.09
" PSB A/c. 5091	4,77,061.60	4,74,959.90
" PSB A/c.4713	80,306.86	40,964.06
" PSB A/c. 814	1,21,25,507.93	1,05,38,240.73
" PSB A/c.- 815	16,55,787.90	14,62,694.54
" PSB A/c. 248		911.50
Total	<u>5,56,24,918.58</u>	<u>8,15,17,320.17</u>




प्रभारी प्राचार्य
श्री गुरु गोविन्द सिंह कॉलेज
पटना सिटी (बिहार)

H.S. PARMAR & CO.
Chartered Accountant
303 Sumati Place,
Patna-800001

AUDIT REPORT

We have verified the annexed Receipts & payments Account of SHREE GURU GOBIND SINGH COLLEGE, PATNA SAHEB, BIHAR . for the year ended 31st March 2019. Which are in agreement with the Books of account and other relevant records which are property maintained by the college.

Place - Patna
Date - 30/12/20



For H.S. Parmar & Co.
Chartered Accountants
F.A.R. 000940 C

Kumar Vineet

CA. Kumar Vineet
Partner
M.N. 411599

SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB, PATNA, BIHAR

Consolidated Reconsted Receipts & Payments Account For the year ended 31.03.2019

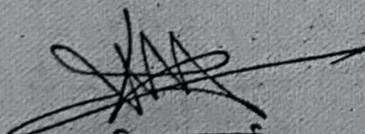
Receipts

To Opening Balance		
Balance with Bank Schedule-"A"	4,26,91,961.07	
" Grants Received		
P.P.U.	20,04,90,246.38	
M.U.	40,50,366.28	20,45,40,612.66
" Dist. Welfare Office	6,33,902.00	
" Fees Cash /Challan	2,76,72,094.70	
" Transfer from A/c. 896	91,73,986.00	
" Advance Refund	70,593.00	
" Interest from Bank	1,04,405.00	
Total	28,48,97,554.43	

Payments

By Salary & Arrear Salary	16,44,51,291.00
" Examination & Registration	1,07,98,308.79
" T.D.S. & I.T.	3,11,30,812.00
" Bank Charges	4,756.72
" Function & Seminar	1,25,900.00
" P.F. Deposit	79,45,030.00
" Furniture	2,73,825.00
" G.L.S.I.	3,19,104.00
" Refund P.P.U.	9,84,570.00
" Staff Advance	24,90,000.00
" Welfare Exp.	3,07,814.00
" S.B.I. Loan Deposit	1,73,296.00
" Audit fee	1,08,799.00
" Stationary	1,51,325.00
" Refund Exam fee	1,780.00
" Repairs	41,652.00
" Donation H.E/B.M.	40,000.00
" Cash Handling Exp.	9,654.34
" Practical Material	21,000.00
" House Rent	70,782.00
" Transfer to A/c. 895	91,73,776.00
" Sports	75,420.00
" Electric Charges	1,76,475.00
" Telephone	15,001.00
" Bio-Books	31,532.00
" Advertisment	10,000.00
	Contd....2




प्रभारी प्राचार्य
श्री गुरु गोविन्द सिंह कॉलेज
पटना सिटी (बिहार)

2.

" T.A./C.A.	6,661.00
" By, News Paper	3,068.00
" Student Credit Card	25,000.00
" Scholarship	15,523.00
" R.O. Machine	79,380.00
" Yoga Exp.	21,600.00
" Student Union	20,100.00
" Sarswati Puja	15,000.00
" Promotion Test	1,20,000.00
" Form Purchase	20,000.00
" H.M. Society	4,500.00
" Closing Balance	
As per Schedule-"B"	5,56,24,818.58
Total-	28,48,97,554.43

In terms of our Report of even date
For H.S. Parmar & Co.
Chartered Accountant
F. R. No. 000940 C



Kumar Vineet
C.A. Kumar Vineet
Partner
M.S. No. 411599

Patna :
Date- 30/12/2020

[Signature]
प्रभारी प्राचार्य
श्री गुरु गोविन्द सिंह कॉलेज
पटना मिठी (बिहार)

UDIN - 214 11599 AAAA CU 4697

SRI GURU GOBIND SINGH COLLEGE, PATNA SAHEB, PATNA, BIHAR
SCHEDULE -"A" & "B"

	<u>O.B. 01.04.2018</u>	<u>Closing Balance 31.03.2019</u>
PSB A/c- 813	10,21,909.00	1,07,66,918.46
" A/c.- 896	36,24,048.62	14,93,632.64
" A/c.-895	69,82,129.57	1,15,68,324.33
" A/c.-1024	49,45,216.18	48,80,338.78
" Axix A/c.- 3246	6,57,503.00	6,60,027.00
" Can A/c. 401	27,87,560.00	28,67,940.00
" PSB A/c.10195	55,305.95	55,305.95
" SBI A/c. 2593	3,69,037.75	8,60,236.55
" SBI A/c.-9286	3,32,472.50	3,30,658.55
" SBI A/c.-4978	1,55,612.50	1,54,896.50
" SBI A/c.-1482	45,22,757.50	46,98,393.50
" CBI A/c.1977	31,17,774.20	12,56,666.94
" CBI A/c.1966	14,95,762.09	16,89,815.09
" PSB A/c. 5091	4,33,593.00	4,77,061.60
" PSB A/c.4713	72,739.86	80,306.86
" PSB A/c. 814	1,09,75,157.57	1,21,25,507.93
" PSB A/c.- 815	11,43,381.80	16,55,787.90
" PSB A/c. 248	Nil	Nil
Total	4,26,91,964.07	5,56,24,918.58




प्रभारी प्राचार्य
श्री गुरु गोविन्द सिंह कॉलेज
पटना सिटी (बिहार)