

P. T. A Audit Report
2018-19

DEEPINDER GADHOK & ASSOCIATES

CHARTERED ACCOUNTANTS



GOVERNMENT COLLEGE OF EDUCATION , PATIALA

OPENING BALANCE AS PER CASH BOOK AS ON 01.04.18	2990236
ADD: INCOME FOR THE YEAR 2018-19	3849645
LESS: EXPENDITURE DURING THE YEAR 2018-19	-3580646
CLOSING BALANCE AS PER CASH BOOK AS ON 31.03.19	3259235
CLOSING BALANCE AS PER CASH BOOK AS ON 31.03.19	3259235
ADD: CHEQUES ISSUED BUT NOT PRESENTED IN BANK TILL 31.03.19	11803
(CHEQUE NO 701733 HAVING AMT 472)	
(CHEQUE NO 701740 HAVING AMT 366)	
(CHEQUE NO 701741 HAVING AMT 350)	
(CHEQUE NO 701761 HAVING AMT 450)	
(CHEQUE NO 701762 HAVING AMT 400)	
(CHEQUE NO 701764 HAVING AMT 495)	
(CHEQUE NO 701773 HAVING AMT 480)	
(CHEQUE NO 701782 HAVING AMT 450)	
(CHEQUE NO 701789 HAVING AMT 5664)	
(CHEQUE NO 701790 HAVING AMT 490)	
(CHEQUE NO 701791 HAVING AMT 440)	
(CHEQUE NO 701792 HAVING AMT 496)	
(CHEQUE NO 701793 HAVING AMT 150)	
(CHEQUE NO 701794 HAVING AMT 400)	
(CHEQUE NO 701795 HAVING AMT 400)	
(CHEQUE NO 198591 HAVING AMT 150)	
(CHEQUE NO 198587 HAVING AMT 150)	


प्रिन्सिपल
सरकारी कॉलेज ऑफ एजुकेशन
पटियाला

LESS: CHEQUE (568317) ISSUED IN 2017-18 BUT CLEARED IN 2018-19	-900
BALANCE AS PER PASS BOOK AS ON 31.03.19	3270138

NOTE: CHEQUE NO 198591 & 198587 HAVING AMOUNT 150 EACH DATED 04.10.18 WERE NOT CLEARED WITHIN THREE MONTHS. SO IT IS ADVISED TO ADD BACK THESE CHEQUES INTO CASH BOOK AND NEW CHEQUES SHALL BE ISSUED TO THE SUPPLIERS AT THE TIME OF PAYMENT.