

## Pragya College of Education

Village Dulhera, Distt., Jhajjar - 124014, Haryana


### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amount(Rs)	Payments	Amount(Rs)
Op. Balance-Cash	63,745.00	Advertisement Expenses	1,53,063.28
Op. Balance-Bank	23,37,782.44	Bank Charges	3,451.36
Fees Received	1,86,77,594.00	Building Maintenance	14,990.00
Loans & Advances	1,18,030.00	Computer Maintenance	8,700.00
Bank Interest	28,826.00	CONVEYANCE CHARGES	10,230.00
Misc. Income	12.00	Electricity Charges	29,403.00
Discount Recd.	38304.00	Examination Expenses	9,210.00
		EPF Contribution	14,053.00
		ESI Contribution	3,487.00
		FUNCTION EXPENSES	12,270.00
		Internet Charges	26,000.00
		Misc. Expenses	4,861.40
		Newspapers & Periodicals	15,380.00
		Postage	2,160.00
		Printing & Stationery	5,455.00
		Professional Charges	25,000.00
		Refreshment Expenses	14,440.00
		Repair & Maintenance	13,040.00
		Salary Non Teaching Staff	17,49,735.00
		Salary Teaching Staff	79,79,830.00
		SCHOLARSHIP	8,21,830.00
		Staff Welfare Expenses	12,820.00
		Student Welfare	6,000.00
		Telephone Expenses	12,000.00
		University Affiliation Fee	74,340.00
		University Registration & Examination Fee	20,12,280.00
		Vehicle Maintenance	58,518.00
		Library Books	2,37,635.00
		Computer	13,850.00
		Salary Payable	11,49,896.00
		ESI & EPF payable	2,484.00
		TDS Payable	23,820.00
		Audit Fee	47,200.00
		Clo. Bank Accounts	66,72,045.40
		Clo. Cash-in-hand	24,816.00
	<b>2,12,64,293.44</b>		<b>2,12,64,293.44</b>

#### AUDITOR'S REPORT

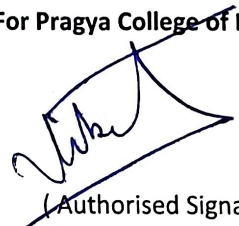
Compiled from Books of Accounts produced before us and found correct

FOR H.K. KHANNA & CO.  
Chartered Accountant

  
SURESH SINGH  
(Partner)



For Pragya College of Education

  
(Authorised Signatory)

DATE : 10/11/2021

PLACE: New Delhi