

**Pragya College of Education**  
Village Dulhera, Distt., Jhajjar - 124014, Haryana  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount(Rs)	Payments	Amount(Rs)
Op. Balance-Cash	75,408.00	Advertisement Expenses	17,735.60
Op. Balance-Bank	4,181,216.06	Bank Charges	10,632.07
Fees Received	19,167,010.00	Building Maintenance	93,000.00
Loans & Advances	1,325,000.00	Computer Maintenance	16,520.00
Salary Payable	15,178.00	CONVEYANCE CHARGES	26,770.00
		Electricity Charges	29,535.00
		Examination Expenses	8,660.00
		FUNCTION EXPENSES	15,306.00
		Internet Charges	24,000.00
		Misc. Expenses	12,660.00
		Newspapers & Periodicals	28,200.00
		Postage	3,090.00
		Printing & Stationery	40,370.00
		Professional Charges	40,000.00
		Refreshment Expenses	21,300.00
		Repair & Maintenance	15,710.00
		SCHOLARSHIP	464,500.00
		Staff Welfare Expenses	36,339.00
		Student Welfare	19,870.00
		Telephone Expenses	12,000.00
		University Affiliation Fee	59,000.00
		Vehicle Maintenance	89,912.00
		Unsecured Loans	825,000.00
		Current Liability	20,412,085.00
		Indirect Income	57,500.00
		Clo. Bank Accounts	2,320,372.39
		Clo. Cash-in-hand	63,745.00
	<b>24,763,812.06</b>		<b>24,763,812.06</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)

DATE : 5/8/20  
PLACE: New Delhi

For Pragya College of Education

*(Handwritten Signature)*  
(Signature)