

Pragya College of Education
Village Dulhera, Distt., Jhajjar - 124014, Haryana
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Receipts	Amount(Rs)	Payments	Amount(Rs)
Op.Balance-Cash	24,816.00	Accountant Salary	30,000.00
Op.Balance-Bank	66,72,045.40	Bank Charges	4,490.06
Fees Received	2,18,22,018.00	Computer Maintenance	35,910.00
Loans & Advances	4,25,000.00	CONVEYANCE CHARGES	1,34,400.00
Bank Interest	36,187.00	Electricity Charges	31,477.00
Misc. Income	47545.00	Examination Expenses	42,080.00
		Fee Refund	5,100.00
		FUNCTION EXPENSES	66,350.00
		Internet Charges	19,969.00
		Labour Charges	1,59,600.00
		Misc. Expenses	10,130.00
		Newspapers & Periodicals	14,750.00
		Postage	2,650.00
		Printing & Stationery	24,670.00
		Refreshment Expenses	16,430.00
		Repair & Maintenance	16,950.00
		SCHOLARSHIP	10,47,850.00
		Staff Welfare Expenses	14,580.00
		Student Welfare	16,710.00
		TDS Expenses	263.00
		Telephone Expenses	1,08,400.00
		Vehicle Insurance	23,080.00
		Vehicle Maintenance	9,083.00
		Unsecured Loans	4,25,000.00
		Office Equipment	9,600.00
		FDRs	50,00,000.00
		Salary Payable	1,29,14,352.00
		ESI & EPF payable	29,898.00
		TDS Payable	21,060.00
		Bonus Provision	4,72,900.00
		Sundry Creditors	65,75,203.00
		Clo. Bank Accounts	15,99,137.34
		Clo. Cash-in-hand	1,45,539.00
	2,90,27,611.40		2,90,27,611.40

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 :
PLACE: New Delhi