

PRAGYA COLLEGE OF EDUCATION
Village Dulhera, Distt. Jhajjar Haryana-124014

Receipts & Payment Account for the ended as on 31st March 2023

Receipts		Amounts (in Rs.)	Payments	Amounts (in Rs.)
To Balance B/f			By Staff payments & benefits	
Punjab National Bank (CA-1512000100611873)	18,402.54		Salary :	
Punjab National Bank (CA-4172002100013524)	1,011,014.92		Teaching Staff	11,512,750.00
Punjab National Bank (A/C-1512000100577649)	569,719.88		Non - Teaching Staff	2,948,221.00
Cash Balance :			ESI (Employer's Contribution)	3,848.00
Cash in Hand	145,539.00	1,744,676.34	EPF (Employer's Contribution)	15,367.00
			Staff Welfare	2,973.00
			Housekeeping Charges	1,930,500.00
				16,413,659.00
To Fees from Students			By Activity & Sports Expenses	
Tuition Fee		14,906,941.00	Scholarship	677,500.00
			University Registration & Examination Fee	2,283,440.00
			Fees Refund	104,500.00
			Function/ Festival Expenses	29,150.00
			Practical File and Assignments Books	247,744.00
			Student Welfare	17,250.00
			Gardening Expenses	8,270.00
			Newspapers & Periodicals	9,850.00
				3,377,704.00
To Fees from Activity			By Administrative & General Expenses	
Bank Interest (SB)	17,898.00		Electricity & Water Expenses	37,475.00
Bank Interest (FD)	23,256.00		Advertisement Expenses	84,280.00
Misc. Income	12,445.00	53,599.00	Telephone Internet Expenses	30,100.00
			Printing & Stationery	20,150.00
			Accountance Salary	45,000.00
			Professional Charges	118,000.00
			Refreshment Expenses	16,800.00
			Conveyance	10,950.00
			Insurance (Car)	14,014.00
			Software Expenses	3,500.00
			Bank Charges	4,308.17
			Postage	2,750.00
				387,327.17
To Advance Fee (2023-24)			By Repair & Maintenance	
I.T. Refund (2019-20)		7,453,470.00	Building	52,280.00
			Computer	13,600.00
			Vehicle	20,750.00
			Other	16,000.00
				102,630.00
To Fixed Deposit with Punjab National Bank			By Other Expenses	
FDR No:110870	1,010,161.00		Misc. Expenses	20.00
FDR No:110861	1,010,161.00		TDS Expenses	110.00
FDR No:110852	1,010,161.00			130.00
FDR No:110834	1,010,161.00	4,040,644.00	By Fixed Assets	
			Battery	31,000.00
			Library Books	163,546.00
			Solar Panel	35,000.00
				229,546.00
			By Investment	
			Fixed Deposit HDFC Bank	130,000.00
			By Expenses Payable	
			Salary Payable	1,168,896.00
			ESI Payable	397.00

