

**PRAGATI COLLEGE OF EDUCATION**

Near Surendra Institute of Engineering, Lutia Jote, New Chamta, Dagapur, Siliguri, Dist-Darjeeling

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2019**

RECEIPTS		Amount	PAYMENTS		Amount
To Opening Balance			By Salary		83,16,635.00
Cash in hand	11,02,007.00		" Creditors		48,24,309.00
Bank	1,87,632.53	12,89,639.53	" Accounting Charges		84,000.00
" Bank		27.00	" Contribution To ESI		15,434.00
" Fees		2,15,69,230.00	" Examination Fees		3,34,302.73
" Sundry Creditor		27,455.00	" Sundry Debtors		6,51,000.00
" Examination fees		3,34,302.73	" Consultancy Service		50,000.00
" Sundry Debtors		7,65,400.00	" NIOS		1,70,684.00
" Fees From Students		10,55,000.00	" Affiliation Fees		1,18,059.00
" NIOS		1,70,684.00	" Electricity Expenses		87,215.00
" MHRD Higher Edu.		2,000.00	" General Expenses		1,03,469.00
			" Telephone and Internet Expenses		8,934.00
			" Bank charges		26,111.47
			" Diesel, Petrol & Fuel		8,933.64
			" Donation & Subscription		400.00
			" Electrical Expense		1,000.00
			" Examination Exp		22,160.00
			" Festival & Events		2,29,965.00
			" Fooding & Refreshments		74,851.00
			" Freight		2,900.00
			" Gardening Exp		13,500.00
			" Labour Charges		600.00
			" Library Item		1,600.00
			" Medicine Exp		5,023.00
			" Newspaper & Magazines		5,271.00
			" Postage & Telegram		1,090.40
			" Practical Examination		14,400.00
			" Printing, Stationary & Consumable Expenses		37,904.00
			" Repairs & Maintenance		1,700.00
			" Room Charges		800.00
			" Round off		0.69
			" Teaching Exp		7,450.00
			" Travelling Expenses		23,420.00
			" WBUTTEPA Teacher's Selection Fees		30,154.00
			" Surplus transferred to trust		98,23,608.05
			" Balance transferred		
			Cash in hand	74,448.00	
			Bank	42,406.28	1,16,854.28
		<b>2,52,13,738.26</b>			<b>2,52,13,738.26</b>

For Pragati College of Education

*Pradip Kumar*  
 (President)  
**PRAGATI COLLEGE OF EDUCATION**  
 LUTIA JOTE, POST. SALBARI  
 DAGAPUR, SILIGURI, DIST. DARJEELING (W.B.)

(Treasurer)

In terms of our compilation report on even date attached

For Aditya Maheshwari & Co.  
 (Chartered Accountants)

*Avijeet Ghoshal*

CA. Avijeet Ghoshal  
 (Partner)

M.No : 069602

Date : 23rd day of October 2019

UDIN : 19069602AAAA8H3386

