

PRAGATI COLLEGE OF EDUCATION
A UNIT OF PRAGATI EDUCARE FOUNDATION

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		Amount	PAYMENTS		Amount
To Opening Balance					
Cash in hand	16,09,182.00		By Academic Online Teaching Expense		25,000.00
Bank	34,145.14	16,43,327.14	" Accounting Charges Payable		84,000.00
" Fees From Students		1,04,96,750.00	" Advertising Expenses		65,516.00
"BED Semester Examination Fees		1,53,500.00	" B.E.D Affiliation Fees		1,00,000.00
"DELED Online Classes Fees _18-20		23,500.00	" Bank Charges		13,437.11
"Academic Online Teaching Expense		25,000.00	" Insurance expenses		14,750.00
"MHRD Higher Education		2,000.00	" Loan to Staff		2,51,000.00
			" Miscellaneous Exp		30,036.00
			" Newspaper & Magazines		5,614.00
			" Professional Fees		22,500.00
			" Purchase of Fixd Assets		1,35,933.00
			" Refilling Expenses		4,320.00
			" Round off		0.53
			" Salary paid		95,53,936.00
			" Staff Welfare Expenses		1,467.00
			" Travelling Expenses		15,932.00
			" Website Expenses		47,734.00
			"BED Semester Examination Fees		1,53,500.00
			"Cleaning & Sanitary Expenses		4,325.00
			"Computer Consumable Expenses		6,270.00
			"Conveyance Expenses		10,270.00
			"Corona Pandemic Expenses		9,880.00
			"Cricket Academic Expenses		45,870.00
			"D.E.L.E.D Affiliation Fees		30,000.00
			"DELED Online Classes Fees _18-20		23,500.00
			"Electrical Expenses		83,287.00
			"Festival & Event Expenses		6,500.00
			"Fooding And Refreshments		35,584.00
			"Gardening Expenses		36,800.00
			"ICT Lab Computer Consumable Expenses		4,850.00
			"Language Lab Expenses		10,000.00
			"Medicine Expenses		11,240.00
			"Postage, Courier and telegram Expenses		3,911.80
			"Printing, Stationary & Consumable Expenses		12,398.00
			"Repairs And Maintenance		88,053.00
			"Telephone & Internet expenses		76,960.67
			" Surplus transferred to trust		57,195.16
			" Balance transferred		
			Cash in hand	3,87,882.00	
			Bank	8,74,624.87	12,62,506.87
		1,23,44,077.14			1,23,44,077.14

For Pragati College of Education

Pradyumn Kumar Gupta
President

PRAGATI COLLEGE OF EDUCATION
LUTIA JOTE, POST. SALEARI
DAGAPUR, SILIGURI, DIST. DARJEELING (W.B.)

(President / Secretary)

(Treasurer)

In terms of our report on even date attached
For Aditya Maheshwari & Co.
(Chartered Accountants)

Aghoshal

CA. Avijet Ghoshal
(Partner)

M.No : 069602

Date : 14th day of January 2022

UDIN : 22069602AAAAAQ2031

