

**PRATAP BAHADUR DEGREE COLLEGE**  
**PRATAPGARH CITY, PRATAPGARH**  
**COURSE WISE - BTC**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, OPENING BALANCE</b>			
Cash in Hand	NIL	By, Advertisement Exps.	65,596.00
PNB A/c No. 13032413000450	813426.66	Affiliation Subject Exps.	98,000.00
		Bank Charges	564.04
		Function Exps	12,812.00
Tuition Fees & Others	2243500.00	Misc. Exps.	25,100.00
Interest Received	29705.00	Printing & Stationery Exps.	21,700.00
		Repair & Maintenance - Electric	51,510.00
<b>Branch / Divisions</b>		Repair & Maintenance - Furniture	61,000.00
Pratap Bahadur Post Graduate College - (PEF)	607000.00	Salary to Staff	892,250.00
		<b>Fixed Assets Addition During the Year :-</b>	
<b>Current Year Liabilities :-</b>		Building Construction	126,043.00
Shrinkhala Publishing House	357209.00	Cc Tv Camers	136,367.00
		Furniture & Fixture	269,615.00
			532,025.00
		<b>Current Liabilities Previous Year :-</b>	
		Khandelwal Furnitures	40,592.00
		Patraakar Suman	10,000.00
		Sarla Communication	99,355.00
		Shrinkhala Publishing House	357,209.00
		Webstockist	18,500.00
			525,656.00
		FDR with PNB No. 071101907	400,000.00
		<b>Branch / Divisions</b>	
		Pratap Bahadur Charitable Trust Samiti - Prayagraj	813,427.00
		Pratap Bahadur Post Graduate College - (Society)	457,079.00
			1270506.00
		<b>CLOSING BALANCE</b>	
		Cash in Hand	Nil
		PNB A/c No. 13032413000450	94121.62
			94121.62
<b>TOTAL</b>	4050840.66	<b>TOTAL</b>	4050840.66

Place : Prayagraj

Date :

For Pratap Bahadur Post Graduate College

*Head of Department*  
*B.Ed. Department*  
*Pratap Bahadur Post Graduate*  
*College, Pratapgarh City*

*Manager*  
*P.B. Post Graduate College*  
*Pratapgarh City (U.P.)*

*Principal*  
*Pratap Bahadur P.G. College*  
*Pratapgarh City (U.P.)*