

PRATAP BAHADUR DEGREE COLLEGE
PRATAPGARH CITY, PRATAPGARH
COURSE WISE - BED

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, OPENING BALANCE	Nil	By, Bank Charges	790.60
Cash in Hand	830531.36	Salary to Staff	4312828.00
PNB A/c No. 13032011000063		Examination & Affiliation Exps.	19500.00
Tution Fees & Others	4188750.00	FDR With OBC A/c No. 13033031092984	500000.00
Interest Received	18620.00	FDR With OBC A/c No. 13033031092991	200000.00
		FDR With OBC A/c No. 13033031093004	200000.00
		FDR With OBC A/c No. 13033031093011	100000.00
		FDR With OBC No- 130330310000842	596108.00
		FDR With OBC No- 13033031050632	1052985.00
		FDR With OBC No- 13033031050649	752132.00
		FDR With OBC No. - 13033031079794	450000.00
		FDR With PKGB PBH City - 03/2872 (939054)	700000.00
		FDR With PKGB PBH City - 03/2873 (939055)	500000.00
		FDR With PKGB PBH City - 03/2874 (939056)	700000.00
		FDR With PKGB PBH City - 03/2875 (939057)	250000.00
			6,001,225.00
		Current Liabilities Previous Year :-	
		Salary Payable	530090.00
		Branch / Divisions	
		Pratap Bahadur Charitable Trust Samiti - Prayagraj	530089.64
		CLOSING BALANCE	
		Cash in Hand	Nil
		PNB A/c No. 13032011000063	611951.76
			611951.76
TOTAL	12006475.00	TOTAL	12006475.00

Place : Prayagraj

Date :

For Pratap Bahadur Post Graduate College

Attested
Head of Department
B.Ed. Department
Pratap Bahadur Post Graduate
College, Prayagraj

Manager
P.B. Post Graduate College
Prayagraj City (U.P.)

Principal
Principal
Pratap Bahadur P.G. College
Prayagraj City (U.P.)