

PRATIBHA COLLEGE OF EDUCATION

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	2,36,559.74	Current Liabilities	60,97,167.00
Bank Accounts	2,25,120.74	Provisions	55,84,827.00
Cash-in-hand	11,439.00	Sundry Creditors	5,12,340.00
Current Liabilities	12,162.00	Fixed Assets	36,255.00
Provisions	10,508.00	Books	36,255.00
Sundry Creditors	1,654.00	Current Assets	3,42,838.00
Fixed Assets	1,00,000.00	Loans & Advances (Asset)	57,000.00
Computer, Software & Printers	1,00,000.00	Sundry Debtors	2,85,838.00
Current Assets	73,23,876.00	Branch / Divisions	9,00,300.00
Loans & Advances (Asset)	10,000.00	Kamala Education Society	9,00,300.00
Sundry Debtors	73,13,876.00	Indirect Incomes	3,000.00
Branch / Divisions	10,40,000.00	Misc Receipt	3,000.00
Kamala Education Society	10,40,000.00	Indirect Expenses	7,37,519.31
Direct Incomes	27,210.00	Affiliation, Membership & Registration Expenses	62,821.00
Exam Fees 18-19	27,210.00	Bank Charges	5,353.31
Indirect Incomes	1,28,791.00	Computer Expen	5,559.00
Admission Form Fee	57,000.00	Eligibility Fees Paid	39,600.00
Interest Recd.	5,591.00	Exam Expenses	2,95,167.00
Recd From UOP	35,000.00	Function & Festival Exp	21,094.00
Misc Receipt	31,200.00	Journal Exps.	10,333.00
Indirect Expenses	1,93,334.00	News Papers & Periodicals	3,949.00
Exam Expenses	1,08,859.00	Office Expenses	76,771.00
Journal Exps.	3,700.00	Postage, Telegram & Courier Exp	4,176.00
Seminar & Workshop Expenses	80,775.00	Printing & Stationary Exp.	6,614.00
		Repairs & Maintanance Exp	2,861.00
		Seminar & Workshop Expenses	65,410.00
		Students Welfare Expenses	72,430.00
		Telephone Expenses	4,000.00
		Travelling & Conveyance Exp	61,381.00
		Closing Balance	9,44,853.43
		Bank Accounts	9,32,154.43
		Cash-in-hand	12,699.00
Total	90,61,932.74	Total	90,61,932.74