

PRABHA SHANKER PANDYA COLLEGE OF EDUCATION PTR (4year)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2024

Receipts		Amount	Payments		Amount
To Opening Balance			By Affiliation Fees Expenses		29500.00
Cash in Hand	500730.00		By Bank Charges		2306.00
BOB Garhi A/c No. 0000436	2079168.58		By Diesel & Lubricants		603972.00
Icici Bank A/c No. 690201703376	238936.00	2818834.58	By National Council for Teacher Education Fees		177000.00
			By Student Insurance Expense		11640.00
To Fees Received		10440360.00	By Student Welfare Expense		61600.00
To Interest on Saving Bank A/c		25757.00	By Salary Expenses		4608877.00
			By Outstanding Salary Expenses		263400.00
To Branch A/c			By Purchase of Fixed Asset		
PSP College	2367216.00		Books & Periodicals		21015.00
PSP TT College	84500.00	2451716.00			
			By Branch A/c		
			PSP Seva sansthan	530450.00	
			PSP TT College	116542.00	
			PSP College	7008467.00	7655459.00
			By Closing Balance		
			Cash in Hand	581582.00	
			BOB Garhi A/c No. 0000436	1553017.58	
			Icici Bank A/c No. 690201703376	167299.00	2301898.58
Total		15736667.58	Total		15736667.58
					0.00

FOR,
 PRABHA SHANKAR PANDYA COLLEGE
 (A UNIT OF PRABHA SHANKAR PANDYA SEVA SANSTHAN)

AUTHORISED SIGNATORY

Date : 20.09.2024
 Place : Banswara

सचिव
 प्रभाकर पण्ड्या सेवा संस्थान
 परतापुर

AS PER OUR REPORT OF EVEN DATE ANNEXED
 HEREWITH

FOR - ANJANI RAKESH & ASSOCIATES
 ANJANI RAKESH & ASSOCIATES
 CHARTERED ACCOUNTANTS



PARTNER

PARTNER

24071709BJZXR100330