



PEARL ACADEMY COLLEGE OF EDUCATION MALTHONE -SAGAR (M.P.)  
Receipt & Payment Account Form 1.4.2021 To 31.3.2022

Receipt	Amount	Payment	Amount
Opening Balance		<b>BY RECURRING EXPENSES</b>	
" P.N.B. A/c 006538	351,553.14	" Salary	1,061,450.00
" Cash in Hand	30,650.00	" Security Exp.	168,300.00
		" Labour Charge	80,125.00
		" Rent & Other Ent. For Staff	55,000.00
		" Other Exp	20,000.00
<b>To Rec. Fees</b>			1,384,875.00
" Student Online Fee	3,450,893.00	" Office/Electric Exp.	42,220.00
		" Advertisement Exp.	63,425.00
		" Annual Function	17,544.00
		" Examination Exp.	79,195.00
		" Seminar / Workshop Exp.	45,680.00
		" Manyata Releted Exp.	70,885.00
		" Printing & Stationery Exp.	51,750.00
		" Telephone & Postage Exp.	13,050.00
		" Travelling & Vehicle Exp.	25,683.00
		" Bank Charges	564.04
		" Misc. Exp.	54,440.00
		<b>Non Recurring Exp.</b>	
		" Building Cons.	206,365.00
		<b>Closing Balance</b>	
		" P.N.B. A/c 006538	1,772,012.10
		" Cash in Hand	5,408.00
<b>Total Rs.</b>	<b>3,833,096.14</b>	<b>Total Rs</b>	<b>3,833,096.14</b>

Certified  
Certified that the above  
Statement Is true & correct.

President Secretary



Audit Report  
As Per Book of Accounts  
FOR DUSHYANT GOYAL & CO;  
Chartered Accountants  
(DUSHYANT GOYAL)  
Pro.  
Dt- 10/08/2022