

PEARL ACADEMY COLLEGE OF EDUCATION MALTHONE -SAGAR (M.P.)
Receipt & Payment Account Form 1.4.2022 To 31.3.2023

Receipt	Amount	Payment	Amount
Opening Balance		BY RECURRING EXPENSES	
" P.N.B. A/c 006538	1,772,012.10	" Salary	1,367,595.00
" Cash in Hand	5,408.00	" Security Exp.	185,130.00
		" Labour Charge	80,125.00
		" Rent & Other Ent. I	55,000.00
		" Other Exp	22,000.00
To Rec. Fees			1,709,850.00
" Student Online Fee	2,429,821.00	" Office/Electric Exp.	146,442.00
		" Advertisement Exp.	76,744.00
		" Annual Function	19,298.00
		" Examination Exp.	87,114.00
		" Seminar / Workshop Exp.	50,248.00
		" Manyata Releted Exp.	77,973.00
		" Printing & Stationery Exp.	56,925.54
		" Telephone & Postage Exp.	14,356.00
		" Travelling & Vehicle Exp.	28,251.00
		" Bank Charges	513.00
		" Misc. Exp.	159,884.00
		Closing Balance	
		" P.N.B. A/c 006538	1,765,822.56
		" Cash in Hand	13,820.00
Total Rs.	4,207,241.10	Total Rs	4,207,241.10