

**PRATAP BAHADUR DEGREE COLLEGE  
PRATAPGARH CITY, PRATAPGARH  
COURSE WISE - BPED**

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE</b>			By, Bank Charges		70.80
Cash in Hand	Nil		Salary to Staff		346000.00
PNB A/c No. 13032011000070	723702.60	723702.60	<b>Pratap Bahadur Charitable Trust Samiti - Prayagraj</b>		723703.00
Tution Fees & Others		279000.00	<b>Current Liabilities Previous Year :-</b>		98720.00
Interest Received		23176.00	PCS Brothers		
<b>Branch / Divisions</b>			<b>CLOSING BALANCE</b>		
Pratap Bahadur Post Graduate College - (Society)		21020.00	Cash in Hand	Nil	
Pratap Bahadur Post Graduate College - (MSC)		165000.00	PNB A/c No. 13032011000070	43404.80	43404.80
<b>TOTAL</b>		<b>1211898.60</b>	<b>TOTAL</b>		<b>1211898.60</b>

Place : Prayagraj

Date :

For Pratap Bahadur Post Graduate College

*Attested*  
*[Signature]*  
Head of Department  
B.F.E.D.  
Pratap Bahadur Post Graduate College,  
Pratapgarh City

*[Signature]*  
Manager  
P.B. Post Graduate College  
Pratapgarh City (U.P.)

*[Signature]*  
Principal  
Pratap Bahadur P.G. College  
Pratapgarh City (U.P.)