

PRIDE

Village - Amarpur, Tikarauhi Khurd, Bhadiwaar, Shankargarh, Prayagraj

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Opening Balances		To Salary to Teaching Staff	3589250.00
Bank of Baroda	19841.20	To Salary to Non Teaching Staff	912500.00
ICICI Bank-(Pride College of Edu)	3539.50	To Bank Charges	1731.10
UCO Bank (Pride College of Edu)	2149.04	To Fees Paid to University	357200.00
HDFC Bank (Pride College of Edu)	1664.08	To Covid-19 Sanetization Exp.	32540.00
Cash in Hand	78255.00	To Electricity Expenses	42787.00
		To Office Expenses	25412.00
By Fees Received	8839000.00	To Printing & Stationery	5120.00
(Pride College of Education)		To Staff Welfare Expenses	32698.00
		To Travelling & Conveyance	24856.00
By Bank Interest	4451.00	To Misc Expenses	5412.00
By FDR Matured	2574020.50	To Examination Expenses	53472.00
		To Telephone & Internet expenses	16745.00
		To Plantation Expenses	7521.00
		To Independence Day Expenses	5935.00
		To National Festival Expenses	7410.00
		To Sports Expenses	23781.00
		To Repair & Maintenance	56745.00
		To Security Deposit (FDR)	5700000.00
		To Closing Balances	
		Bank of Baroda	504205.00
		ICICI Bank-(Pride College of Edu)	25000.00
		UCO Bank (Pride College of Edu)	11787.04
		HDFC Bank (Pride College of Edu)	2558.18
		Cash in Hand	78255.00
	11522920.32		11522920.32

UDIN: 21419784AAAAVP2486

Place : Prayagraj

Date : 11.12.2021

For Pride

Secretary

For A.P. Keshari & Associates

Chartered Accountants

FRN : 001069C

(Praveen Kumar Keshari)

Partner

M. No. 419784

