

PITAMBRA COLLEGE OF EDUCATION, RAMESHET VIHAR, SHEETAL NAGAR, DATIA (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs.)
To, Opening balance		To, Salary to Staff	5,120,371.00
As on 01.04.2024		" Affiliation Fee	157,100.00
Cash in hand	193,494.12	" Advertisement	410,200.00
Cash At Bank		" Electricity Exp.	85,688.00
Union Bank Of India	14,406.76	" Misc. Exp.	70,485.00
" Fee Realised From Students	14,483,705.00	" Tepephone & Mobile Exp.	24,315.00
		" Stationery & Printing	16,420.00
		" Photostate & Typing	7,242.00
		" Exam Exp.	2,023,274.00
		" National Festival	19,200.00
		" Bank Charges	975.31
		" Annual Function	397,851.00
		" Accounting Charges	76,400.00
		" Repairmaintnance Exp.	395,545.80
		" Tour & Travelling Exp.	51,240.00
		" Transportation Exp.	809,400.00
		" News Papers Exp.	4,520.00
		" Staff Welfare Exp.	37,010.00
		" Center Charges.	80,276.00
		" COMPUTER	18,530.00
		" Prem Narayn Samiti	3,909,386.00
		" Salary payable	870,000.00
		" Closing Balance	
		As on 31-03-2025	
		Cash in hand	16,816.12
		Cash At Bank	
		Union Bank Of India	16,716.45
		IDBI Bank	72,644.20
TOTAL Rs.	14,891,605.88	TOTAL Rs.	14,891,605.88

PRESIDENT

SECRETARY


AUDIT REPORT

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

PLACE : GWALIOR
 DATE : 25.10.2025
 UDIN : 25402138BMJAMV6338



Dharmendra K Agarwal & Co.
 Chartered Accountants


 CA Dharmendra Agarwal
 M. No. 402138
 Partner

PITAMBRA COLLEGE OF EDUCATION, RAMESHET VIHAR, SHEETAL NAGAR, DATIA (M.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs.)	<u>INCOME</u>	<u>AMOUNT</u> (Rs.)
To, Salary to Staff	6,111,871.00	By Fee Realised From Students	14,483,705.00
" Affiliation Fee	157,100.00		
" Advertisement	410,200.00		
" Electricity Exp.	85,688.00		
" Misc. Exp.	70,485.00		
" Tepephone & Mobile Exp.	24,315.00		
" Stationery & Printing	16,420.00		
" Photostate & Typing	7,242.00		
" Exam Exp.	2,023,274.00		
" National Festival	19,200.00		
" Bank Charges	975.31		
" Annual Function	397,851.00		
" Accounting Charges	76,400.00		
" Repairmaintnace Exp.	395,545.80		
" Tour & Travelling Exp.	51,240.00		
" Transportation Exp.	809,400.00		
" News Papers Exp.	4,520.00		
" Staff Welfare Exp.	37,010.00		
" Center Charges.	80,276.00		
" Excess of Income Over Expenditure c/o to B/Sheet	 3,704,691.89		
TOTAL Rs.	<u>14,483,705.00</u>	TOTAL Rs.	<u>14,483,705.00</u>

PITAMBRA COLLEGE OF EDUCATION, RAMESHET VIHAR, SHEETAL NAGAR, DATIA (M.P.)
BALANCE SHEET AS ON 31.03.2025

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)
<u>Surplus Account</u>		<u>Furniture At Cost</u>	
As per Last B/Sheet 7187943.88	10,892,635.77	As per Last B/Sheet	519,720.00
Add. Curent Year 3704691.89		<u>Lab At Cost</u>	
		As per Last B/Sheet	223,750.00
<u>Saket College Of Education</u>		<u>Library Books At Cost</u>	
As per Last B/Sheet	37,757.00	As per Last B/Sheet	287,900.00
<u>Caution Money Fee</u>		<u>Computer At Cost</u>	
As per Last B/Sheet	12,000.00	As per Last B/Sheet 162600.00	
		During The Year 18530.00	181,130.00
<u>Provision</u>		<u>Electronic item</u>	
As per Last B/Sheet 824158.00		As per Last B/Sheet	83,500.00
Paid Last Year 824158.00		<u>Advance To</u>	
Add : Current Year 945685.00	945,658.00	Prem Narayan Shiksha Prasar Samiti	
		As per Last B/Sheet 6588488.00	
<u>Vande Matram College</u>		Add: Current Year 3909386.00	10,497,874.00
As per Last B/Sheet	180,000.00	<u>Pitambara School Of Nurling</u>	
		As per Last B/Sheet	168,000.00



Closing Balance

As on 31.03.2025

Cash in hand 16,816.12

Cash At Bank

Union Bank Of India 16,716.45

IOBI Bank 72,644.20

TOTAL Rs. 12,068,050.77

TOTAL Rs. 12,068,050.77

PRESIDENT

SECRETARY

AUDIT REPORT

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE ANNEXED

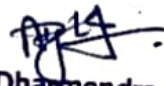
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