

**PRAYAGJYOTISHPUR UNIVERSITY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
1-Apr-23 to 31-Mar-24

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Balance</b>			
Bank Accounts	12,29,975	<b>Revenue Expenses</b>	2,31,24,028
Cash	18,761	Advertisement and Publicity Expense	51,87,506
		Annual Celebration Expense	3,26,997
<b>Other than Corpus Donations In Cash/Bank</b>		Conveyance	2,54,145
Other Donations (Voluntary)	2,52,11,200	Employee Benefit Expense	1,07,73,016
		Staff Mess and Food Expense	5,59,304
		Travelling	9,55,222
<b>University Fees</b>	2,79,500	Meeting Expense	10,95,661
		Office Expense	4,11,592
		Printing and Stationary	9,65,428
		Repair and Maintenance	1,27,117
		Bank Charges	1,425
		Electricity Expense	5,55,215
		Rent	2,25,000
		Legal and Other Fees	11,03,900
		Purvottar Janajati Shiksha Samiti	5,65,000
		Unconsumed TDS	15,051
		TDS Interest	2,449
		<b>Capital Expenses (Acquisition of Fixed Assets)</b>	9,42,830
		Furniture and Fixtures	45,390
		Electrical Fittings	4,70,644
		Computer	4,26,796
		<b>Closing Balance</b>	26,72,578
		Bank Accounts	26,72,578
		Cash-in-Hand	-
<b>Total</b>	<b>2,67,39,436</b>	<b>Total</b>	<b>2,67,39,436</b>

For  
**Arvind Bhura & Co,**  
Chartered Accountants  
Firm Reg. No : 327597E

For  
**PRAYAGJYOTISHPUR UNIVERSITY**

**CA Arvind Bhura , Membership No. 302131**  
Proprietor  
Date: 20.09.2024 Place: Guwahati  
UDIN: 24302131BKCYNU5308

**JOGESH KAKATI**  
Registrar

**DETAILS OF OTHER DONATIONS (OTHER THAN CORPUS DONATIONS)**

NAME	PAN	FY 2022-23
SM Foundation		1,90,00,000
Dhansiri Wines and Company		12,00,000
Santosh Kumar Pandey		10,00,000
Wimax		10,00,000
Anand Agarwal		7,00,000
Amit Kumar Gupta		2,00,000
Ashish Gargi		2,00,000
Monika Devi		2,00,000
Sumeer Gargi		2,00,000
Pankaj Nagpuria		1,50,000
KOMAL AGARWAL		1,00,000
Santosh Kumar Periwal		1,00,000
MAHENDRA KUMAR VERMA		6,00,000
KAILASH KUMAR AGARWAL		3,00,000
Shri Lal Bahadur Shastri National Sanskrit University		2,49,500
Pradeep Kumar Joshi		11,000
Anonymous		700
Closing Balance		2,52,11,200

PRAYAGJYOTISHPUR UNIVERSITY  
GUWAHATI  
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Corpus Fund	-	Fixed Assets	14,78,768
		Sch- A	
Reserves & Surplus			
Opening	20,71,739		
Add transferred from Income and Exp Ac	18,83,937		
Current Liabilities		Current Assets	
TDS Account	75,029	Bank Accounts	26,72,578
Sundry Creditors	1,20,641	Cash-in-Hand	-
<b>Total</b>	<b>41,51,346</b>	<b>Total</b>	<b>41,51,346</b>

For  
**Arvind Bhura & Co,**  
Chartered Accountants  
Firm Reg. No : 327597E

For  
PRAYAGJYOTISHPUR UNIVERSITY

CA Arvind Bhura , Membership No. 302131  
Proprietor  
Date: 20.09.2024 Place: Guwahati  
UDIN: 24302131BKCYNUS308

JOGESH KAKATI  
Registrar

PRAYAGJYOTISHPUR UNIVERSITY  
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2024

SCHEDULE - 'A' - FIXED ASSETS

PARTICULARS	Depreciation Rate	Opening WDV	Addition/(Deletion)	Depreciation	AS ON 31.03.2023
Furniture and Fixtures	10.00%	8,02,653	45,390	83,408	7,64,635
Electrical Fittings	15.00%	20,350	4,70,644	69,010	4,21,984
Computer	40.00%		4,26,796	1,34,648	2,92,148
Closing Balance		8,23,003	9,42,830	2,87,065	14,78,768

SCHEDULE - 'B' - BANK ACCOUNTS

PARTICULARS	IFSC	Account Number	AS ON 31.03.2023
Union Bank of India	UBIN0816353	38060101010350772	26,72,578
Closing Balance			26,72,578

For  
**Arvind Bhura & Co,**  
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For  
PRAYAGJYOTISHPUR UNIVERSITY

CA Arvind Bhura , Membership No. 302131  
*Proprietor*  
Date: 20.09.2024 Place: Guwahati  
UDIN: 24302131BKCYNU5308

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Registrar

**PRAYAGJYOTISHPUR UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT**  
1-Apr-23 to 31-Mar-24

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>Expenses</b>		<b>Income and Receipts</b>	
Advertisement and Publicity Expense	53,34,927	Voluntary Donations	2,52,11,200
Annual Celebration Expense	3,26,997	University Fees	2,79,500
Conveyance	2,54,145		-
Employee Benefit Expense	1,05,79,816		
Staff Mess and Food Expense	5,59,304		
Travelling	9,55,222		
Meeting Expense	10,95,661		
Office Expense	4,11,592		
Printing and Stationary	9,65,428		
Repair and Maintenance	1,27,117		
Bank Charges	1,425		
Depreciation	2,87,065		
Electricity Expense	5,55,215		
Rent	2,25,000		
Legal and Other Fees	13,60,400		
Purvottar Janajati Shiksha Samiti	5,65,000		
TDS Interest	2,449		
To Surplus	18,83,937		
(Excess of Income over Expenditure)			
<b>Total</b>	<b>2,54,90,700</b>	<b>Total</b>	<b>2,54,90,700</b>

For  
**Arvind Bhura & Co,**  
Chartered Accountants  
Firm Reg. No : 327597E

For  
**PRAYAGJYOTISHPUR UNIVERSITY**

**CA Arvind Bhura , Membership No. 302131**  
Proprietor  
**Date: 20.09.2024 Place: Guwahati**  
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