

**Shadan College of Education (B.Ed)**  
**Receipts and Payments statement for the year ending 31/03/2019**

Receipts	Rs	Rs	Payments	Rs	Rs
<u>Opening Balance</u>			<u>Fixed Assets</u>		
Bank Accounts		975,434	Books & Library	25,000	
			Computer & Soft	14,200	39,200
<b>Direct Incomes</b>				39,200	
Fees Curr year	8,299,374				
Fees for last year	631,125	8,930,499	<b>Direct Expenses</b>		
	8,930,499		Affiliation		56,227
			Salaries Cr. Year	2,602,977	
			Salaries last FY 17-18	270,000	2,872,977
				2,872,977	
			Xerox Machine Maint.		7,788
			Bank Charges		200
			ESI & PF		660,108
			Internet Expenses		13,631
			Journals Subscription		19,192
			Misc. Expenses		37,333
			Poc & Others		2,647,920
			Internal transfers		2,823,080
			<u>Closing balance</u>		
			Bank Accounts		728,277
<b>Total</b>		<b>9,905,933</b>	<b>Total</b>		<b>9,905,933</b>



*[Handwritten Signature]*

