

Shadan College of Education (B.Ed)					
Receipts and payments Statement for the year ending 31/03/2023					
Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Fixed Assets		
Bank Accounts		15,84,553	Books & Library		15,000
Direct Incomes			Computer & software		2,35,930
Fees Current Year (net)		83,63,756	<u>Direct Expenses</u>		
			Affiliation & other expenses	4,59,072	
			Salaries Current year	28,03,564	
			Repairs & Maintenance	22,363	
			Provident fund	3,52,878	
			ESI	57,392	
			Bank charges	5,619	
Fees received previous years	26,000	26,000	Internet Expenses	13,954	
	26,000		Misc Expenses	12,215	37,27,057
				37,27,057	
Internal Transfers Receipts		49,675	Internal Transfers Payments		14,52,240
			<u>Closing Balance</u>		
			Bank Accounts		45,93,757
Total		1,00,23,984	Total		1,00,23,984

previous years received during the year	opening bal	Addition	Received during the year	tr to current year income	Closing bal.
Fees Receivable 20-21	9,10,000	-	-		9,10,000
Fees Receivable 21-22	17,42,000		(26,000)		17,16,000
Fees Receivable 22-23	-	22,58,000	-	-	22,58,000
	26,52,000	22,58,000	(26,000)	-	48,84,000

