

Shadan College of Education (B.Ed)					
Receipts and payments Statement for the year ending 31/03/2022					
Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance Bank Account		16,39,389	Fixed Assets Books & Library		15,000
Direct Incomes Fees Current Year (net)		38,59,678	Direct Expenses Affiliation	60,250	
		-	Salaries Current year	31,49,581	
			Repairs & Maintenance	95,500	
			Provident fund	4,17,404	
			ESI	60,840	
Fees received previous years	8,06,000		Bank charges	1,462	
Fees received previous years	7,54,000	15,60,000	Internet Expenses	13,955	
	15,60,000		Misc Expenses	7,940	38,06,932
				38,06,932	
			Salaries provision last year		2,50,000
Internal Transfers Receipts		49,960	Internal Transfers Payments		14,52,542
			<u>Closing Balance</u> Bank Accounts		15,84,553
<b>Total</b>		<b>71,09,027</b>	<b>Total</b>		<b>71,09,027</b>

Fees received previous years	opening bal	Addition	received	tr to current year income	Closing bal.
Fees Receivable 19-20	4,61,350	-	(8,06,000)	3,44,650	-
Fees Receivable 20-21	16,64,000	-	(7,54,000)		9,10,000
		-	(15,60,000)		

