

Divya Chetna College of B.Ed.

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	15,07,739.89	Loans (Liability)	3,00,000.00
Bank Accounts	14,73,530.67	<i>Shri Nutan Kelavni Vikas Mandal</i>	3,00,000.00
Cash-in-hand	34,209.22	Current Liabilities	36,01,570.00
Loans (Liability)	9,85,000.00	<i>Prof. Tax</i>	43,200.00
<i>Deposit</i>	2,85,000.00	<i>Unpaid Salary</i>	35,58,370.00
<i>Shri Nutan Kelavni Vikas Mandal</i>	2,00,000.00	Fixed Assets	50,748.00
Unsecured Loans	5,00,000.00	<i>Library Books</i>	50,748.00
Current Liabilities	43,200.00	Current Assets	1,00,000.00
<i>Prof. Tax</i>	43,200.00	Loans & Advances (Asset)	1,00,000.00
Current Assets	20,04,300.00	Direct Expenses	65,62,673.93
Loans & Advances (Asset)	20,04,300.00	<i>Advertisement Exp.</i>	1,200.00
Direct Incomes	63,32,574.00	<i>Bank Charges</i>	1,186.93
<i>Bank Interest</i>	347.00	<i>College Exp.</i>	1,18,412.00
<i>B.Ed. Part 2 Income</i>	21,227.00	<i>Computer Exp.</i>	56,222.00
<i>Fee Income Sem-3&4</i>	24,05,000.00	<i>EPF Exp.</i>	70,025.00
<i>Fees Income Sem-1&2</i>	39,06,000.00	<i>Exam Exp.</i>	6,035.00
Direct Expenses	70,025.00	<i>Legal Fees</i>	4,000.00
<i>EPF Exp.</i>	70,025.00	<i>Misc Exp.</i>	42,151.00
		<i>Paper Lawajam Exp.</i>	640.00
		<i>Postage Exp.</i>	695.00
		<i>Renewal Fees Exp.</i>	32,000.00
		<i>Stationary Exp.</i>	1,18,520.00
		<i>Travelling Exp</i>	7,670.00
		<i>Udichay Lawajam</i>	1,800.00
		<i>Vikas Fund</i>	44,250.00
		<i>Website Maintainance Exp.</i>	2,360.00
		<i>Salary Exp.</i>	60,55,507.00
		Closing Balance	3,27,846.96
		Bank Accounts	3,25,137.74
		Cash-in-hand	2,709.22
Total	1,09,42,838.89	Total	1,09,42,838.89