

Divya Chetna College of B.Ed.

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	3,27,846.96	Current Liabilities	50,800.00
Bank Accounts	3,25,137.74	<i>Prof. Tax</i>	50,800.00
Cash-in-hand	2,709.22	Fixed Assets	1,28,500.00
Loans (Liability)	1,50,000.00	<i>Computer</i>	1,28,500.00
<i>Deposit</i>	1,50,000.00	Direct Expenses	79,76,457.94
Current Liabilities	50,800.00	<i>Advertisement Exp.</i>	1,200.00
<i>Prof. Tax</i>	50,800.00	<i>Bank Charges</i>	2,582.94
Current Assets	5,74,300.00	<i>Computer Exp.</i>	10,798.00
Loans & Advances (Asset)	5,74,300.00	<i>Epf</i>	68,952.00
Direct Incomes	76,19,886.00	<i>Epf Consllting Fee Exp.</i>	8,000.00
<i>Bank Interest</i>	343.00	<i>Exam Exp.</i>	15,568.00
<i>B.Ed. Part 2 Income</i>	27,443.00	<i>Internet Exp.</i>	16,250.00
<i>Exam Income</i>	57,100.00	<i>Interview Exp.</i>	20,000.00
<i>Fee Income Sem-3&4</i>	37,37,000.00	<i>Legal Fees</i>	4,000.00
<i>Fees Income Sem-1&2</i>	37,98,000.00	<i>Misc Exp.</i>	45,796.00
Direct Expenses	1,11,152.00	<i>Paper Lawajam Exp.</i>	11,210.00
<i>Epf</i>	68,952.00	<i>Postage Exp.</i>	120.00
<i>Sport Fee</i>	42,200.00	<i>Renewal Fees Exp.</i>	32,000.00
		<i>Sport Fee</i>	80,180.00
		<i>Stationary Exp.</i>	54,710.00
		<i>Tax Audit Exp.</i>	3,000.00
		<i>Travelling Exp</i>	19,658.00
		<i>Vikas Fund</i>	52,750.00
		<i>Salary Exp.</i>	75,29,683.00
		Closing Balance	6,78,227.02
		Bank Accounts	6,72,905.80
		Cash-in-hand	5,321.22
Total	88,33,984.96	Total	88,33,984.96