

## Receipts & Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>41,39,849.40</b>	<b>Current Liabilities</b>	<b>23,29,374.00</b>
Bank Accounts	41,39,849.40	B.Ed.College-Current Liabilities	23,29,374.00
<b>Current Liabilities</b>	<b>10,95,238.00</b>	<b>Fixed Assets</b>	<b>1,16,349.00</b>
B.Ed.College-Current Liabilities	10,95,238.00	Fixed Assets (Gross)	1,16,349.00
<b>Fixed Assets</b>	<b>1,110.00</b>	<b>Direct Expenses</b>	<b>3,75,324.04</b>
Fixed Assets (Gross)	1,110.00	Administrative Expenses	2,98,900.04
<b>Direct Incomes</b>	<b>11,86,875.00</b>	Miscellaneous Expenses	40,798.00
Fees Collected	9,85,645.00	Repairs & Maintenance	35,626.00
Interest & Dividend	67,976.00	<b>Closing Balance</b>	<b>50,98,137.36</b>
Other Receipts	1,33,254.00	Bank Accounts	50,98,137.36
<b>Direct Expenses</b>	<b>14,60,574.00</b>		
Administrative Expenses	1,366.00		
Salary & Establishment	14,59,208.00		
<b>Grants &amp; Other Funds</b>	<b>35,538.00</b>		
.Ed.College -Grants & Other Funds	35,538.00		
<b>Total</b>	<b>79,19,184.40</b>	<b>Total</b>	<b>79,19,184.40</b>

*Neetha A.I*  
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