

Pallavi College of Dip.InElem.Education

Nandanavan, Nagpur

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts		Payments		
Opening Balance		502401.25	Loans (Liability)	527998.00
Bank Accounts	673015.29		L. T. J. S. S. A/c	527998.00
Cash-in-Hand	9386.00		Current Liabilities	979098.00
Current Liabilities		236600.00	Provisions	979098.00
Provisions	236600.00		Fixed Assets	3376.00
Investments		300000.00	Library Books	3376.00
FDR Reserve Fund	300000.00		Indirect Incomes	10000.00
Current Assets		1382235.00	Tuition Fees (2020-21)	10000.00
FDR Interest Accrued	505740.00		Indirect Expenses	138310.90
Tuition Fees Receivable (2017-18)	4000.00		Admission Process Exps.	4490.00
Tuition Fees Receivable (2018-19)	23595.00		Bank Charges	2041.50
Tuition Fees Receivable (2019-20)	848900.00		Conveyance Exps.	3960.00
Indirect Incomes		554045.20	Electricity Exps.	660.00
Bank Interest	13145.20		Newspaper & Periodicals Exps.	3982.00
Other Income	2500.00		Office Exps.	17069.00
Sale of Prospectus	11700.00		Postage Exps.	336.00
Tuition Fees (2020-21)	524700.00		Printing & Stationery	6866.00
Tuition Fees Old	2000.00		Professional Consultancy Charges	11499.00
			Professional Tax	13800.00
			Prospectus Fees Paid to SCERT, P.	11322.00
			Refreshment Exps.	1305.00
			Repairs & Maintenance	3550.00
			Salaries (Non-Teaching Staff)	36000.00
			Student Activity Exps.	697.00
			Telephone Exps.	20793.00
			Closing Balance	1456498.50
			Bank Accounts	1461704.59
			Cash-in-Hand	34794.00
Total		3155281.49	Total	3155281.49