

F.Y. 2021-22

**Pallavi D.Ed. College, Nagpur**  
New Nandnavan, Nagpur-09

**Receipts and Payments**  
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>14,96,498.59</b>	<b>Loans (Liability)</b>	<b>1,76,464.00</b>
Bank Accounts	14,61,704.59	L. T. J. S. S. Account	1,76,464.00
Cash-in-Hand	34,794.00	<b>Current Liabilities</b>	<b>16,95,988.00</b>
<b>Current Liabilities</b>	<b>1,10,600.00</b>	Other Payables	16,95,988.00
Other Payables	1,10,600.00	<b>Fixed Assets</b>	<b>2,224.00</b>
<b>Current Assets</b>	<b>13,69,600.00</b>	Library Books	824.00
Tuition Fees Receivable(2019-20)	1,01,100.00	Office Equipment	1,400.00
Tuition Fees Receivable 2020-21	12,68,500.00	<b>Investments</b>	<b>9,00,000.00</b>
<b>Indirect Incomes</b>	<b>9,14,821.10</b>	FDR (Indian Bank)	9,00,000.00
Bank Interest	14,783.10	<b>Indirect Incomes</b>	<b>9,612.00</b>
Exam Fees Recd	1,13,975.00	Interest on FDR	9,612.00
Interest on FDR	1,363.00	<b>Indirect Expenses</b>	<b>2,85,590.00</b>
Sale of Old NewsPaper/Raddi	20,000.00	Admission Process Exps	14,165.00
Tuition Fees 2021-22 Current Yr	7,63,300.00	Bank Charges	2,271.00
Tuition Fees (Old Fees/Schol)	1,400.00	College Registration Fees (YearY)	2,000.00
<b>Indirect Expenses</b>	<b>11,184.00</b>	Conveyance	7,183.00
Salaries (Teaching Staff)	11,184.00	Diwali Pooja	2,970.00
		Exam Fees Paid	1,03,075.00
		NCTE PAR FEES	15,000.00
		Newspaper & Periodicals	4,585.00
		Office Exps	20,352.00
		Postage Exps	835.00
		Printing & Stationery	9,373.00
		Professional Consultancy Charges	32,000.00
		Refreshment Exps	290.00
		Refund of Tuition Fees	5,000.00
		Repairing & Maintenance	6,725.00
		Salaries(Non-Teaching Staff)	35,200.00
		Student Activities Exps	2,067.00
		Telephone Bill	22,498.00
		<b>Closing Balance</b>	<b>8,32,825.69</b>
		Bank Accounts	8,13,627.69
		Cash-in-Hand	19,198.00
<b>Total</b>	<b>39,02,703.69</b>	<b>Total</b>	<b>39,02,703.69</b>