


## Receipts & 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
<b>Opening Balance</b>	<b>50,98,137.36</b>	<b>Current Liabilities</b>	<b>26,92,301.00</b>
Bank Accounts	50,98,137.36	B.Ed.College-Current Liabilities	26,92,301.00
<b>Current Liabilities</b>	<b>9,66,579.00</b>	<b>Fixed Assets</b>	<b>69,919.00</b>
B.Ed.College-Current Liabilities	9,66,579.00	Fixed Assets (Gross)	69,919.00
<b>Current Assets</b>	<b>244.00</b>	<b>Current Assets</b>	<b>68,255.00</b>
Current Assets-511	244.00	Current Assets-511	68,255.00
<b>Direct Incomes</b>	<b>9,90,543.00</b>	<b>Direct Expenses</b>	<b>5,42,426.62</b>
Fees Collected	9,19,600.00	Administrative Expenses	4,46,023.62
Interest & Dividend	69,871.00	Miscellaneous Expenses	43,219.00
Other Receipts	1,072.00	Repairs & Maintenance	53,184.00
<b>Direct Expenses</b>	<b>21,19,726.00</b>	<b>Closing Balance</b>	<b>58,44,155.74</b>
Administrative Expenses	94,782.00	Bank Accounts	58,44,155.74
Repairs & Maintenance	10,671.00		
Salary & Establishment	20,14,273.00		
<b>Grants &amp; Other Funds</b>	<b>41,828.00</b>		
B.Ed.College -Grants & Other Funds	41,828.00		
<b>Total</b>	<b>92,17,057.36</b>	<b>Total</b>	<b>92,17,057.36</b>

  
**PRINCIPAL**  
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