

M.B.Mahila T.T.College (B.Ed.)

NEAR RAILWAY STATION

Dadodiya

Dungarpur

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		Current Liabilities	
Bank Accounts	42,164.94	<i>D.EL.ED.Training Fee</i>	99,000.00
Cash-in-hand	15,827.76	Sundry Creditors	26,800.00
Loans (Liability)	7,75,000.00	Indirect Incomes	1,22,135.00
LOAN ON FDR 6295	7,75,000.00	<i>Exam Duety/ Billding Charge</i>	1,22,039.00
Current Liabilities	99,000.00	<i>Extra Recd</i>	96.00
<i>D.EL.ED.Training Fee</i>	99,000.00	Indirect Expenses	20,57,298.80
Indirect Incomes	51,99,690.00	<i>Bank Charges</i>	660.80
<i>Exam Duety/ Billding Charge</i>	1,22,039.00	<i>House.Rent(Principal)</i>	80,000.00
<i>Extra Recd</i>	96.00	<i>Repairing & Maintance Exp</i>	1,47,322.00
<i>Interest / Commition Received</i>	13,195.00	<i>Salary Expenses</i>	17,13,416.00
<i>Tution Fee</i>	50,64,360.00	<i>Student & Staff Welfare</i>	16,000.00
Inter Unit Assets	8,25,000.00	<i>Sundry Exp</i>	19,900.00
<i>M.B.B.Sc.(N)</i>	1,25,000.00	<i>Travelling & Hotel Exp.</i>	80,000.00
<i>M.B.H.&H.N.S.S.</i>	7,00,000.00	Inter Unit Assets	38,43,967.00
Inter Unit Liabilities	2,00,000.00	<i>M.B.B.Sc.(N)</i>	7,44,000.00
<i>M.B.H.&H.N.E.I.</i>	1,65,000.00	<i>M.B.H.&H.N.S.S.</i>	30,99,967.00
<i>M.B.T.T.School (S.T.C)</i>	35,000.00	Inter Unit Liabilities	7,78,200.00
		<i>M.B.H.&H.N.E.I.</i>	2,50,000.00
		<i>M.B.Public School</i>	2,78,200.00
		<i>M.B.T.T.School (S.T.C)</i>	2,50,000.00
		Closing Balance	2,29,281.90
		Bank Accounts	28,646.14
		Cash-in-hand	2,00,635.76
Total	71,56,682.70	Total	71,56,682.70