

**CRESCENT B.ED COLLEGE**

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

**PROVISIONAL**

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<b>Receipts</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Payments</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
<b>Opening Balance</b>	<b>42,18,234.66</b>	<b>Capital Account</b>	<b>46,31,381.78</b>
Bank Accounts	2,08,287.30	Capital Fund	46,31,381.78
Cash-in-hand	40,09,947.36	<b>Loans (Liability)</b>	<b>2,27,809.40</b>
<b>Branch / Divisions</b>	<b>20,83,800.00</b>	HDFC Car Loan	2,27,809.40
Crescent Nursing College	5,33,000.00	<b>Current Liabilities</b>	<b>2,96,709.00</b>
Crescent Pharmacy College	15,50,800.00	Provisions	2,70,220.00
<b>Indirect Incomes</b>	<b>93,60,845.53</b>	Sundry Creditors	26,489.00
Admission Fee	2,18,000.00	<b>Fixed Assets</b>	<b>3,500.00</b>
Bank Interest	79,283.53	Modem	3,500.00
E Grants Fees Received	18,71,640.00	<b>Indirect Incomes</b>	<b>3,64,000.00</b>
E.P.F Collection	24,240.00	Admission Fee	4,000.00
E.S.I.C Collection	16,469.00	Special Fee	1,12,000.00
Miscellaneous Income	213.00	Tuition Fee	2,48,000.00
Special Fee	19,82,000.00	<b>Indirect Expenses</b>	<b>70,68,977.41</b>
Tuition Fee	51,69,000.00	Bank Charges	5,922.76
<b>Indirect Expenses</b>	<b>1,811.52</b>	Electricity Charges	31,086.00
Bank Charges	1,811.52	Insurance	17,327.00
		Interest on Car Loan	18,923.60
		Miscellaneous Expenses	3,617.00
		Office Expenses	4,677.00
		Papers & Periodicals	3,739.00
		Postage & Coriers	1,076.00
		Printing & Stationery	19,324.00
		Refreshment Charges	2,16,675.00
		Repiars & Maintenance	26,64,453.00
		Statutory & Affiliation	3,36,838.00
		Tax & Licence Fee	8,458.00
		Telephone & Internet Chrge	31,559.05
		Transportation Charges	1,600.00
		Travelling Expenses	5,33,271.00
		Vehicle Maintenance	15,737.00
		Web Site & Software Expense	5,500.00
		Salary	31,49,194.00
		<b>Closing Balance</b>	<b>30,72,314.12</b>
		Bank Accounts	24,88,851.76
		Cash-in-hand	5,83,462.36
<b>Total</b>	<b>1,56,64,691.71</b>	<b>Total</b>	<b>1,56,64,691.71</b>

DIRECTOR



CRESCENT B. Ed COLLEGE