

Salafi College of Teacher Education 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Current Assets	2,40,724.67
Loans (Liability)		<i>Closing Stock</i>	
Current Liabilities		<i>Cash-in-hand</i>	4,813.00
Branch / Divisions		<i>Bank Accounts</i>	<u>2,35,911.67</u>
Bank	22,526.44	Computer & Accessories	64,500.00
<i>Bank Charge</i>	(-)1,622.56	<i>Projector & Laptop</i>	<u>64,500.00</u>
<i>Interest</i>	<u>24,149.00</u>	Electricity/ Telephone	24,516.00
Tax		<i>Electricity Bill</i>	22,659.00
Tuition Fee	29,08,180.00	<i>Telephone Bill</i>	<u>1,857.00</u>
<i>Administration Fee</i>	3,77,300.00	EPF & ESI	1,79,795.00
<i>1st Semester Fees</i>	7,45,000.00	<i>EPF Management Contribution</i>	1,49,253.00
<i>2nd Semester Fees</i>	6,64,500.00	<i>ESI Management Contribution</i>	<u>30,542.00</u>
<i>3rd Semester Fee</i>	6,86,000.00	Examination	18,378.00
<i>4th Semester Fees</i>	3,44,000.00	<i>Practical Examination Expense</i>	16,568.00
<i>SC/ST Grant</i>	<u>91,380.00</u>	<i>University Exam Expense</i>	<u>1,810.00</u>
Excess of expenditure over income		Fee Refund	2,44,500.00
<i>Opening Balance</i>		<i>1st Semester Fee Refund</i>	1,00,500.00
<i>Current Period</i>		<i>2nd Semester Fee Refund</i>	84,000.00
Difference in opening balances	4,77,082.23	<i>Admission Fee Refund</i>	25,000.00
		<i>College Union Fund Refund</i>	10,000.00
		<i>Development Fund Refund</i>	<u>25,000.00</u>
		Library Expense	6,955.00
		<i>Library Books</i>	5,500.00
		<i>News Paper & Periodicals</i>	<u>1,455.00</u>
		Office Expense	19,649.00
		<i>Office Refreshment</i>	2,976.00
		<i>Postage & Courier</i>	1,393.00
		<i>Printing</i>	4,620.00
		<i>Stationary</i>	8,010.00
		<i>Travelling Allowance</i>	<u>2,650.00</u>
		Repair & Maintenance	38,650.00
		<i>Computer & Accessories</i>	12,196.00
		<i>Electrical Work Expense</i>	6,437.00
		<i>Furniture</i>	1,070.00
		<i>Miscellaneous Exp</i>	10,047.00
		<i>Painting</i>	<u>8,900.00</u>
		Salary & Allowances	23,97,291.00
		<i>Contract Staff Salary</i>	6,08,250.00
		<i>Permanant Staff Salary</i>	<u>17,89,041.00</u>
Carried Over	34,07,788.67	Carried Over	32,34,958.67

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Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Brought Forward	34,07,788.67	Brought Forward	32,34,958.67
		University/Govt.Fee	1,72,830.00
		<i>NOC Challan</i>	<i>3,480.00</i>
		<i>Reallocation Fee</i>	<i>15,000.00</i>
		<i>University Affiliation Fee</i>	<u><i>1,54,350.00</i></u>
Total	34,07,788.67	Total	34,07,788.67