

Salafi College of Teacher Education 2020-21

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	4,77,082.23	Branch / Divisions	1,30,000.00
Bank Accounts	3,67,562.23	Salafiyya Association	1,30,000.00
Cash-in-hand	1,09,520.00	Bank	1,622.56
Branch / Divisions	1,30,000.00	Bank Charge	1,622.56
Salafiyya Association	1,30,000.00	Computer & Accessories	64,500.00
Bank	24,149.00	Projector & Laptop	64,500.00
Interest	24,149.00	Electricity/ Telephone	24,516.00
EPF & ESI	1,44,195.00	Electricity Bill	22,659.00
EPF Staff Contribution	1,37,318.00	Telephone Bill	1,857.00
ESI Staff Contribution	6,877.00	EPF & ESI	3,23,990.00
Examination	29,250.00	EPF Management Contribution	1,49,253.00
University Examination Fee	29,250.00	EPF Staff Contribution	1,37,318.00
Tax	24,880.00	ESI Management Contribution	30,542.00
Professional Tax	24,880.00	ESI Staff Contribution	6,877.00
Tuition Fee	29,08,180.00	Examination	47,628.00
1st Semester Fees	7,45,000.00	Practical Examination Expense	16,568.00
2nd Semester Fees	6,64,500.00	University Exam Expense	1,810.00
3rd Semester Fee	6,86,000.00	University Examination Fee	29,250.00
4th Semester Fees	3,44,000.00	Fee Refund	2,44,500.00
SC/ST Grant	91,380.00	1st Semester Fee Refund	1,00,500.00
Administration Fee	3,77,300.00	2nd Semester Fee Refund	84,000.00
		Admission Fee Refund	25,000.00
		College Union Fund Refund	10,000.00
		Development Fund Refund	25,000.00
		Library Expense	6,955.00
		Library Books	5,500.00
		News Paper & Periodicals	1,455.00
		Office Expense	19,649.00
		Office Refreshment	2,976.00
		Postage & Courier	1,393.00
		Printing	4,620.00
		Stationary	8,010.00
		Travelling Allowance	2,650.00
		Repair & Maintenance	38,650.00
		Computer & Accessories	12,196.00
		Electrical Work Expense	6,437.00
		Furniture	1,070.00
		Miscellaneous Exp	10,047.00
		Painting	8,900.00
		Salary & Allowances	23,97,291.00
		Contract Staff Salary	6,08,250.00
		Permanent Staff Salary	17,89,041.00
		Tax	24,880.00
		Professional Tax	24,880.00
		University/Govt.Fee	1,72,830.00
		NOC Challan	3,480.00
		Reallocation Fee	15,000.00
		University Affiliation Fee	1,54,350.00
Carried Over	37,37,736.23	Carried Over	34,97,011.56

continued ...

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	37,37,736.23	Brought Forward	34,97,011.56
		Closing Balance	2,40,724.67
		Bank Accounts	2,35,911.67
		Cash-in-hand	<u>4,813.00</u>
Total	37,37,736.23	Total	37,37,736.23