

**I D Patel College of Education**IDP Campus, Ghatlodia  
Ahmedabad**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>3,88,766.32</b>	<b>Current Liabilities</b>	<b>34,96,164.00</b>
Bank Accounts	3,11,288.82	Duties & Taxes	54,500.00
Cash-in-hand	77,477.50	TDS on Salary	54,500.00
<b>Loans (Liability)</b>	<b>10,30,000.00</b>	Provisions	33,56,154.00
Unsecured Loans	10,30,000.00	Salary Payable	33,56,154.00
Matrukrupa Edu. & Chari. Trust	10,30,000.00	Sundry Creditors	85,510.00
<b>Current Liabilities</b>	<b>88,000.00</b>	Adit Microsys Pvt. Ltd.	5,780.00
Excess Fee Income	31,000.00	Maruti Xerox Centre	12,790.00
Advance Fee Recd.	57,000.00	Torrent Power Limited	66,940.00
<b>Current Assets</b>	<b>45,000.00</b>	<b>Direct Incomes</b>	<b>8,000.00</b>
Fee Receivable	45,000.00	Fee Income	8,000.00
<b>Direct Incomes</b>	<b>23,36,500.00</b>	<b>Indirect Expenses</b>	<b>1,65,392.00</b>
Fee Income	22,90,500.00	Interest on TDS	1,300.00
Other Fees Income	46,000.00	Administrative Exps.	20,266.50
<b>Indirect Incomes</b>	<b>20,342.00</b>	Association Membership Fee	10,000.00
Bank Interest Income	1,340.00	Bank Charge	914.50
Other Income	19,002.00	Conveyance Exps.	1,550.00
		Internet Exps.	6,485.00
		Legal & Professional Exps.	300.00
		Office Exps.	992.00
		Postage & Courier	25.00
		Educational Exps.	1,39,625.50
		Repairs & Maintenance Exps.	4,200.00
		<b>Closing Balance</b>	<b>2,39,052.32</b>
		Bank Accounts	1,95,949.82
		Cash-in-hand	43,102.50
<b>Total</b>	<b>39,08,608.32</b>	<b>Total</b>	<b>39,08,608.32</b>