

SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA
Darri Road, Korba (Chhattisgarh)

RECEIPT AND PAYMENT ACCOUNT (SHORT FORMAT)

For the Financial Year: 1st April 2021 to 31st March 2022

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance (All Banks & Cash)	91,57,904.53	Current Liabilities Paid	12,38,411.00
Current Liabilities Received	5,07,811.00	Fixed Assets (All)	34,35,792.00
Advances Received	82,500.00	Advances Given (All)	17,79,521.00
College Fees (2021-22)	1,24,61,685.00	Salary (Staff + Contract)	76,03,571.00
Old Fees Recovery	38,54,091.00	EPF/ESIC Contribution	6,42,474.00
Interest Income (Saving + FDR)	2,25,188.00	Building & Repair Expenses	91,285.00
Other Income	10,350.00	Utilities (Electricity/Phone)	3,98,730.90
		Administrative Expenses	4,34,595.23
		Events & Welfare Expenses	4,28,403.00
		Office & General Expenses	1,80,967.00
		Closing Balance (All Banks & Cash)	1,00,65,779.40
TOTAL RECEIPTS	2,62,99,529.53	TOTAL PAYMENTS	2,62,99,529.53

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श्री अग्रसेन शिक्षण समिति
कोरबा

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कोषाध्यक्ष,
श्री अग्रसेन शिक्षण समिति,
कोरबा



CA Abhishek Agrawal
422915

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PRINCIPAL
Shri Agrasen Kanya Mahavidyalaya
KORBA (CHHATTISGARH)