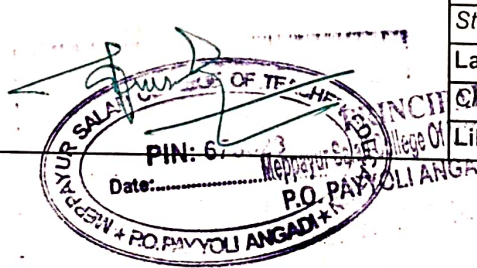


Salafi College of Teacher Education 2021-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Salafi College of Teacher		Salafi College of Teacher	
as at 31-Mar-2022		as at 31-Mar-2022	
Liabilities		Assets	
Capital Account		Current Assets	82290.40
Loans (Liability)		<i>Closing Stock</i>	
Current Liabilities		<i>Cash-in-hand</i>	64450.00
Bank	17604.04	<i>Bank Accounts</i>	17840.40
<i>Bank Charge</i>	-6147.96	Branch / Divisions	165000.00
<i>Interest</i>	23752.00	<i>Salafiyya Association</i>	165000.00
Profit & Loss A/c	10362020.00	Computer & Accessories	64500.00
<i>Opening Balance</i>		<i>Projector & Laptop</i>	64500.00
<i>Current Period</i>	10362020.00	Connunity Living Camp	75875.00
		<i>Chef Charge</i>	4500.00
		<i>Field Trip</i>	16970.00
		<i>Food Expense</i>	1061.00
		<i>Gas Expense</i>	1500.00
		<i>Guest Class Remuneration</i>	14500.00
		<i>Light & Sound</i>	12000.00
		<i>Purchase</i>	25344.00
		Development &	2500.00
		<i>Steel Rack Fitting</i>	2500.00
		Electricity & Telephone	82915.00
		<i>Electricity Bill</i>	71164.00
		<i>Telephone Bill</i>	11751.00
		EPF & ESI	183297.00
		<i>EPF Management Contribution</i>	147744.00
		<i>EPF Staff Contribution</i>	
		<i>ESI Management Contribution</i>	35553.00
		<i>ESI Staff Contribution</i>	
		Examination Expense	54424.00
		<i>Internal Exam Expense</i>	1970.00
		<i>Practical Examination Expense</i>	41070.00
		<i>University Exam Expense</i>	11384.00
		Fee Refund	424500.00
		<i>1st Semester Fee Refund</i>	175500.00
		<i>2nd Semester Fee Refund</i>	154000.00
		<i>Admission Fee Refund</i>	37500.00
		<i>College Union Fund Refund</i>	13800.00
		<i>Development Fund Refund</i>	43700.00
		Furniture & Equipments	4900.00
		<i>Punching Mechine</i>	4900.00
		Govt. NOC Expense	4640.00
		<i>Stamp Paper</i>	4640.00
		Lab Expense	8800.00
		<i>Chemicals</i>	8800.00
		Library Expense	78957.00



 PIN: 621 013
 Date:
 P.O. PAVOLI ANGADI

Library Books	52584.00	
Library Equipments	5830.00	
News Paper & Periodicals	20543.00	
Miscellaneous		36900.00
NCTE PAR EXPENSE	2400.00	
Management Association Fund	35000.00	
Scrap Sale	-1700.00	
Themo Scanner	1200.00	
NCTE EXPENSES		15004.13
NCTE PAR Fee Payment	15004.13	
Office Expense		67042.00
Office Refreshment	6225.00	
Postage & Courier	3087.00	
Printing	16750.00	
Stationary	26955.00	
Travelling Allowance	14025.00	
Repair & Maintanance		245938.00
Bathroom	24710.00	
CCTV Camara	43250.00	
Cleaning Expense	18695.00	
Computer & Accessories	70325.00	
Electrical Work Expanse	78812.00	
Photostat Mechine	10146.00	
Salary & Allowances		7001008.00
Permanant Staff Salary	3613586.00	
SALARY & ALLOWANCE	3387422.00	
Tax		657.00
Building Tax	657.00	
Professional Tax		
University/Govt.Fee		383444.00
NOC Challan	30060.00	
Reallocation Fee	15000.00	
University Affiliation Fee	463070.00	
University Examinination Fee	-124780.00	
University Sports Affiliation Fee	69.00	
University Union Fee	25.00	
Website		50000.00
Web Site Renewal Charge	50000.00	
Difference in opening balances		1347032.51
Total	10379624.04	Total
		10379624.04



PRINCIPAL
 Government Saheli College Of Teachers Education
 PARYOLI ANGADI-673523

