

**Receipts and Payments**  
**1-Apr-2018 to 31-Mar-2019**

<b>Receipts</b>		1-Apr-2018 to 31-Mar-2019	<b>Payments</b>		1-Apr-2018 to 31-Mar-2019
<b>Opening Balance</b>		<b>11,54,678.88</b>	<b>Current Liabilities</b>		<b>68,62,992.00</b>
Bank Accounts	11,46,614.88		360 DEGREE DEV.COM	30,35,379.00	
Cash-in-hand	8,064.00		EB CHARGES PAYABLE	22,900.00	
<b>Current Liabilities</b>		<b>1,66,36,374.00</b>	ESI PAYABLE	1,06,387.00	
360 DEGREE DEV.COM	1,65,88,946.00		MEDICAL REIMBURSEMENT PAYABLE	50,327.00	
APPLICATION FEE 2019-20	1,000.00		PF Payable	3,80,710.00	
PF Payable	5,428.00		Profession Tax Payable	24,670.00	
TUITION FEES RECEIPTS	41,000.00		Salary Payable Account	21,94,565.00	
<b>Current Assets</b>		<b>1,79,06,870.00</b>	TDS Payable	13,189.00	
TUITION FEES RECEIVABLE FROM GOVT	25,12,500.00		TUITION FEES RECEIPTS	58,500.00	
TUITION FEES RECEIVABLE FROM STUDENTS	14,87,100.00		Sundry Creditors	9,76,365.00	
URM FEES RECEIVABLE	5,90,200.00		<b>Fixed Assets</b>		<b>34,413.00</b>
Deposits (Asset)	50,00,000.00		Electrical & Fixtures	17,440.00	
Loans & Advances (Asset)	80,29,070.00		Library Books	12,673.00	
Sundry Debtors	2,88,000.00		COMPUTER & ACCESSORIES	4,300.00	
<b>Indirect Incomes</b>		<b>48,42,547.00</b>	<b>Current Assets</b>		<b>3,10,44,816.00</b>
APPLICATION FEE 2018-19	38,000.00		INCOME TAX APPEAL FEE	3,50,746.00	
CONVOCATION FEES	1,36,500.00		Deposits (Asset)	50,00,000.00	
FD INTEREST RECEIVED	25,680.00		Loans & Advances (Asset)	2,56,94,070.00	
Hostel Fees	30,000.00		<b>Indirect Incomes</b>		<b>8,150.00</b>
EXAM FEES COLLECTION	2,67,575.00		UNIFORM,BOOKS COLLECTION	8,150.00	
OTHER RECEIPTS	1,13,292.00		<b>Indirect Expenses</b>		<b>12,19,005.70</b>
TUITION FEES COLLECTION	25,62,500.00		CONVOCATION EXPENSES	10,027.00	
UNIFORM,BOOKS COLLECTION	16,69,000.00		EXAM VALUATION CHARGES	10,500.00	
<b>Indirect Expenses</b>		<b>17,200.00</b>	ADMINISTRATIVE EXPENSES	2,93,889.70	
FUNCTION EXPENSES	17,200.00		EDUCATIONAL EXPENSES	65,792.00	
			EXAM FEES PAID	4,84,764.00	
			FUNCTION EXPENSES	88,434.00	
			POWER & FUEL EXPENSES	1,65,037.00	
			REPAIRS & MAINTENANCE	1,00,562.00	
			<b>Closing Balance</b>		<b>13,88,293.18</b>
			Bank Accounts	13,83,247.18	
			Cash-in-hand	5,046.00	
<b>Total</b>		<b>4,05,57,669.88</b>	<b>Total</b>		<b>4,05,57,669.88</b>