## ARAFA INSTITUTE FOR TEACHER EDUCATION

Arafa Nagar, Attoor

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Payments

Receipts

		" Tuition Fees & Other Collections " PTA Fund received	Opening Balances:- Service Co-operative Bank Ltd, Attoor:- SB Account No. 2204 SB Account No. 2171 Canara Bank Account No.60034 Punjab National Bank A/c No. 12203
76,68,348	Closing Balances:- Service Co-operative Bank Ltd. Altoo SB Account No. 2204 SB Account No. 2171 Canara Bank Account No. 60034 Punjab National Bank A/c No. 12203	" Sanitary Napkin Destroyer 71,82,106 " Biometric Scanner 2,89,000,00	10.183.00 "Employees' Benefits 2,965.00 "Administrative Expenses 78,146.00 "Arts, Sports & Other Celebrations 1.05,948.53 "Travelling Expenses
76,68,348	Closing Balances:- Service Co-operative Bank Ltd. Altoor:- SB Account No. 2204 SB Account No. 2171 Canora Bank Account No.60034 Punjab National Bank A/c No. 12203- 6,94,379		35.71,481 nses 32.38.229 Celebrations 76,875

Place : Ernakulam Date : 07-01-2022

