

ARAFIA INSTITUTE FOR TEACHER EDUCATION

Arafia Nagar, Attloor

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

	Receipts	Payments
	₹	₹
Opening Balances:-		
Service Co-operative Bank Ltd, Attloor:-		
SB Account No. 2204	10,183.00	
SB Account No. 2171	2,965.00	
Canara Bank Account No. 60034	78,146.00	
Punjab National Bank A/c No. 12203	1,05,948.53	
Tuition Fees & Other Collections	71,82,106	
PTA Fund received	2,89,000.00	
	76,68,348	
Closing Balances:-		
Service Co-operative Bank Ltd, Attloor:-		
SB Account No. 2204		10,590
SB Account No. 2171		3,084
Canara Bank Account No. 60034		20,138
Punjab National Bank A/c No. 12203		6,94,379
		76,68,348

Place : Ernakulam
Date : 07/01/2022

