

**ARAFA INSTITUTE FOR TEACHER EDUCATION**  
Arifa Nagar, Attoor

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

	₹		₹
<b>RECEIPTS</b>		<b>PAYMENTS</b>	
<b>Balances as on 01-04-2021:-</b>			
Canara Bank A/c No. 0034	2,11,617	FA Additions	53,991
Co-op Bank A/c No. 2171	3,207	Employee Benefits	23,81,484
Co-op Bank A/c No. 2204	11,014	Administrative Expenses	3,75,618
Punjab National Bank A/c No. 2203	9,56,611	Other Administrative Expenses	66,30,657
Tuition Fees & Other		Adv- B Ed fee 2021-2023	7,23,000
Salary Payable		76,081 Salary Gangadevi -B-Ed	30,000
Tuition Fee Arrear (Bed)		4,83,800 PTA - B Ed	5,82,000
Inter Balance - HO		16,30,743	
		<b>Balances as on 31-03-2022:-</b>	
		Canara Bank A/c No. 0034	13,556
		Co-op Bank A/c No. 2171	3,335
		Co-op Bank A/c No. 2204	11,455
		Punjab National Bank A/c No. 2203	37,30,583
			37,58,929
	<b><u>1,45,35,679</u></b>		<b><u>1,45,35,679</u></b>