

**ARAF A TEACHERS TRAINING INSTITUTE**  
**RECEIPTS & PAYMENTS 2023-24**

<b>RECEIPTS</b>	<b>₹</b>	<b>PAYMENTS</b>	<b>₹</b>
<b>Balances as on 01-04-2023:-</b>			
Co-op Bank A/c No. 2171	3,468	FA Additions	3,67,271
Co-op Bank A/c No. 2204	11,913	Academic Expenses	2,90,927
Punjab National Bank A/c No. 2203	22,82,115	Employee Benefits	52,29,819
Salary Payable	22,97,496	Administrative Expenses	1,77,909
Tuition Fees	2,33,405	Electricity Charge	30,229
Inter Balance	1,05,30,708	Legal Charges	8,500
Interest Received	38,98,398	Travelling Expenses	33,396
Other collection	1,31,906	Printing, postage and Stationary	12,290
	26,62,162	Vehicle Expense	18,11,901
		B Ed fee Advance	15,42,000
		Inter balance	32,19,398
		Electricity Deposit	7,420
		Advance income tax 2024-25 AY	14,227
		B Ed Tuition Fee Receivable	15,21,000
		Tuition Fee Receivable From Sc Dept (B Ed)	2,88,564
		<b>Balances as on 31-03-2024:-</b>	
Co-op Bank A/c No. 2204	12,390	Co-op Bank A/c No. 2204	12,390
Co-op Bank A/c No. 2171	3,607	Co-op Bank A/c No. 2171	3,607
Punjab National Bank A/c No. 2203	11,144	Punjab National Bank A/c No. 2203	11,144
Canara Bank A/c no. 6991	25,72,815	Canara Bank A/c no. 6991	25,72,815
Canara Bank A/c no. 0034	1,94,643	Canara Bank A/c no. 0034	1,94,643
Fixed deposit		Fixed deposit	27,94,599
South Indian bank FD A/c no. 4926	6,07,502	South Indian bank FD A/c no. 4926	6,07,502
South Indian bank FD A/c no. 5278	16,63,649	South Indian bank FD A/c no. 5278	16,63,649
Cash in Hand		Cash in Hand	1,33,475
			22,71,151
			1,33,475
			<b>1,97,54,075</b>
			<b>1,97,54,075</b>