

Divya College of Education 20-21
Opp State Bank of India Divya Nagar
Rajanagarm E G Dist A P

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,124.54	Indirect Expenses	1,92,571.00
Cash-in-hand	<u>1,124.54</u>	Affiliation Expenses	19,500.00
Indirect Incomes	2,09,000.00	College Maintainance	17,322.00
Fees Collection	<u>2,09,000.00</u>	Free Messexpenses	6,440.00
		Salaries	1,20,000.00
		Staff Amenities	9,533.00
		Stationery	12,609.00
		Traveling Charges	<u>7,167.00</u>
		Closing Balance	17,553.54
		Cash-in-hand	<u>17,553.54</u>
Total	2,10,124.54	Total	2,10,124.54

B. Subbalakshmi
Secretary & Correspondent.
DIVYA EDUCATIONAL SOCIETY
RAJANAGARAM E.G.Dt

