

Saraswati School of Education

JYOTIRMOY KNOWLEDGE PARK, KALIKAPUR

SONARPUR, KOLKATA MEGA CITY-743 330

Receipts and Payments for the year 2020-2021

Receipts		Amount		Payments		Amount	
Opening Balance			4953.75	Current Liabilities			1745665.00
Bank Accounts	4882.75			Sundry Creditors	76060.00		
Cash-in-hand	71.00			Inter Unit Liabilities	75000.00		
				Liabilities with Other Unit	370242.00		
Current Liabilities			413450.00	Outstanding Liabilities	1224363.00		
Inter Unit Liabilities	380640.00						
Outstanding Liabilities	32810.00			Current Assets			35000.00
				Sundry Debtors	35000.00		
Current Assets			1464750.00				
Sundry Debtors	1464750.00			Indirect Expenses			70955.90
				Commission Against Admission	55000.00		
Indirect Incomes			2701.00	Administrative Expenses	15955.90		
Bank Interest	2701.00						
				Closing Balance			34233.85
				Bank Accounts	32162.85		
				Cash-in-hand	2071.00		
Total			1885854.75	Total			1885854.75

Susmita Bhattacharya

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