

**SANA EDUCATIONAL SOCIETY**  
**SANA COLLEGE OF TEACHER EDUCATION**  
**Receipts & Payments for the year ended 31.03.2022**

<b>Receipts</b>	<b>Amount(Rs.)</b>	<b>Payments</b>	<b>Amount(Rs.)</b>
By Openig Cash Balance	4,65,250.00	To Salaries	42,60,000.00
By Tuition Fee	64,00,000.00	To Exam fee	2,34,410.00
		To Electricity Charges	2,95,415.00
		To Printing & Stationary	24,560.00
		To Travelling Expenses	14,250.00
		To Bank Charges	4,505.00
		To Books & periodicals	12,115.00
		To Internet Charges	4,500.00
		To Telephone Charges	1,650.00
		To Office Maintenance	10,125.00
		To Audit Fee	18,000.00
		To Furniture & Fittings	4,65,250.00
		To Buildings renovation	11,34,820.00
		To Closing Cash in Hand	3,85,650.00
<b>Total</b>	<b>68,65,250.00</b>	<b>Total</b>	<b>68,65,250.00</b>