

CAS, Vazhakkad - (From 01-Apr-2018)

Receipts & Payments

1-Apr-2024 to 31-Mar-2025

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1-Apr-2024 to 31-Mar-2025

Opening Balance		2,88,882.00
Bank Accounts	2,87,945.00	
Cash-in-hand	937.00	
Receipts:		
Loans (Liability)	5,36,000.00	
Loan From Govt	5,36,000.00	
Current Liabilities	99,08,286.00	
Inter Unit Transfer	69,99,153.00	
Duties & Taxes	3,94,704.00	
Deposits(Liabilities)	5,16,515.00	
Receipts(Employee)	14,84,262.00	
Receipts(Other)	59,825.00	
Receipts(Student)	3,28,535.00	
University	1,25,292.00	
Branch / Divisions	11,81,700.00	
Grant-in-Aid	11,81,700.00	
Indirect Incomes	66,00,507.00	
Course Fee	65,78,640.00	
Misc. Income	21,867.00	
Indirect Expenses	54.00	
Misc. Expenses	54.00	
Nett Receipts		1,82,26,547.00
		1,85,15,429.00

Payments:

Current Liabilities	71,46,818.00	
Inter Unit Transfer	48,50,000.00	
Duties & Taxes	3,94,074.00	
Deposits(Liabilities)	2,12,574.00	
Receipts(Employee)	14,77,680.00	
Receipts(Other)	59,825.00	
Receipts(Student)	63,340.00	
University	89,325.00	
Fixed Assets	3,800.00	
Expenses(Instn. Fund)	3,800.00	
Indirect Incomes	19,105.00	
Course Fee	1,430.00	
Misc. Income	17,675.00	
Indirect Expenses	1,05,46,854.00	
Contingencies	1,20,945.00	
Estt. Expenses	17,500.00	
Maintenance Charges	1,300.00	
Misc. Expenses	4,70,548.00	
Office Expenses	31,364.00	

continued ...

1-Apr-2024 to 31-Mar-2025

Pay & Allowances	98,20,931.00	
Remuneration	5,000.00	
Student Expenses	79,266.00	
Nett Payments		1,77,16,577.00
Closing Balance		7,98,852.00
Bank Accounts		7,96,721.00
Cash-in-hand		2,131.00