

VM College of Physical Education
Receipts & Payments - 2020- 2021

Opening Balance

Cash balance	1393
Bank Balance	707950

Receipts:

Tuition Fees	8169403
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Net receipts **8878746**

Payments:

Capital Account	159900
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Sundry Debtors	819826
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Current Assets	5233237
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Current Libilites	150934
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Expenditure	417125
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Nett Payments: **6781022**

Closing Balance:

Cash Balance	1393
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Bank Balance	2096331
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8878746 **8878746**