

		(Amount in Rs.)	
		31-03-2023	31-03-2022
6 Receivables			
(a) Fee Receivables		20,07,600	25,41,775
(b) Others			
	Outstanding for a period exceeding 6 months from the date they are due for receipt	20,07,600	25,41,775
(a) Secured Considered good			
(b) Unsecured Considered good			
(c) Doubtful			
	Less: Provision for doubtful receivables		
	Total	20,07,600	25,41,775
7 Cash and Bank Balances			
A Cash and cash equivalents			
(a) On Savings accounts			
(b) Cash credit account (Debit balance)		12,81,972	3,38,268
(c) Fixed Deposits			
	Deposits with original maturity of less than three months		
(d) Cheques, drafts on hand		34,997	34,997
(e) Cash on hand		13,16,969	3,73,265
	Total		
	(I)		
B Other bank balances -			
(a) Bank Deposits			
(i) Earmarked Bank Deposits			
(ii) Deposits with original maturity for more than 3 months but less than 12 months		29,98,197	29,98,197
(iii) from reporting date			
(iii) Margin money or deposits under lien			
(iv) Others			
	(II)		
	(I+II)		
	Total other bank balances	29,98,197	29,98,197
	Total Cash and bank balances	43,15,166	33,71,462
8 Other current assets			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a) TDS		1,68,969	1,68,969
(b) Inter Branch Transactions - D.Ed		27,84,378	27,84,378
	Total	29,53,347	29,53,347



Fee Receivables :-

Sl. No	Particulars	31-03-2023		31-03-2022	
		Amount		Amount	
1)	Fee Receivable 2015-16	79,500		79,500	
2)	Fee Receivable 2016-17	1,60,500		1,63,500	
3)	Fee Receivable 2017-18	1,30,500		1,39,875	
4)	Fee Receivable 2018-19	1,00,625		1,73,750	
5)	Fee Receivable 2019-20	2,02,175		5,79,850	
6)	Fee Receivable 2020-21	2,57,300		3,28,300	
7)	Fee Receivable 2021-22	10,77,000		10,77,000	
	Total	20,07,600		25,41,775	

List Of FDRs		Amount
1)	Bank Of Baroda	17,67,223
2)	Canara Bank	12,30,974
	Total	29,98,197.00

List Of FDRs		Amount
1)	Bank Of Baroda	11,75,188
2)	Bank Of Baroda - 0779	46,030
3)	Canara Bank	7,863
4)	Canara Bank - 3943	7,863
5)	Union Bank Of India	45,028
	Total	12,81,971.98

