

# D.E.S.AGS College of Education (B.Ed)

Deep Campus, Opp. G.R. Engineering Company  
MIDC, Saravali, Boisar(W), Dist-Palghar-401501

## Receipts and Payments

1-Apr-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>	<b>96,075.40</b>	<b>Current Liabilities</b>	<b>3,70,921.00</b>
Bank Accounts	95,877.40	Deep Education Society	3,70,921.00
Cash-in-Hand	198.00	<b>Fixed Assets</b>	<b>5,56,799.00</b>
<b>Current Liabilities</b>	<b>51,25,000.00</b>	Hundai Car	5,50,000.00
Deep Education Society	51,25,000.00	MOBILE	6,799.00
<b>Indirect Incomes</b>	<b>33,42,106.00</b>	<b>Indirect Incomes</b>	<b>25,214.00</b>
Exam Share Recd. From Univercity	48,663.00	Fees Received	25,214.00
Scholarship Received	5,33,139.00	<b>Indirect Expenses</b>	<b>76,27,242.36</b>
Univercity Received	50,733.00	Account Chgs.	46,050.00
Exam Fees Received	2,20,953.00	Admission Processing Fee - 21-22 (ARA)	20,000.00
Fees Received	24,87,918.00	Advertisement Exp.	37,810.00
T.C Fees	700.00	ARA 20-21 Student Verification Fee	25,000.00
<b>Indirect Expenses</b>	<b>35,040.00</b>	Autoproctor Online Exam Software Chgs.	5,475.00
Postage & Courier	40.00	Bank Chgs.	44,230.30
S. Y. Admission Fees - 21-22	35,000.00	Cleaning Exp.	42,529.00
		Digital Marketing Exp.	11,000.00
		Electricity Charges	56,190.00
		Event Exp.	11,100.00
		Exam Fees Paid	1,62,171.00
		Garden Exp.	25,580.00
		Guest Lecture	1,000.00
		ID Card	960.00
		Misc. Exp.	78,168.00
		Paper Presentation Fees	2,600.00
		Parth Sachin Sankhe	1,68,000.00
		Petrol Exp.	8,000.00
		Postage & Courier	1,322.00
		Printing & Stationery	2,09,693.00
		Refreshment Exp.	20,880.00
		Scholarship Rtn.	41,610.00
		Shikshan Shulk Fees	62,034.00
		Society Maintenance	4,387.00
		S. Y. Admission Fees - 21-22	70,000.00
		T.A.D.A	1,34,412.00
		Telephone Exp.	7,400.00
		Univercity Exp.	4,900.00
		Water Bill	12,000.00
		Website Renewal Charges	4,013.00
		Xerox Exp.	30,865.00
		Expert Chgs.	3,59,676.00
		Non-Teaching Salary	5,88,852.00
		Teaching Salary	53,29,335.00
		<b>Closing Balance</b>	<b>18,045.10</b>
		Bank Accounts	17,774.10
		Cash-in-Hand	271.00
<b>Total</b>	<b>85,98,221.40</b>	<b>Total</b>	<b>85,98,221.40</b>



DEEP EDUCATION SOCIETY

Chairman