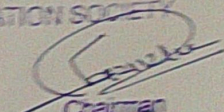


# D.E.S.AGS College of Education (B.Ed)

## Receipts and Payments

1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	18,045.10	Current Liabilities	11,57,980.00
Bank Accounts	17,774.10	Deep Education Society	8,35,854.00
Cash-in-Hand	271.00	Sundry Creditors	3,22,126.00
Current Liabilities	55,80,000.00	Fixed Assets	8,200.00
Deep Education Society	55,30,000.00	Books & Periodicals	8,200.00
Deep Global School	50,000.00	Current Assets	5,00,000.00
Current Assets	5,00,000.00	Loans & Advances (Asset)	5,00,000.00
Loans & Advances (Asset)	5,00,000.00	Indirect Incomes	62,936.00
Indirect Incomes	39,06,824.00	Fees Received	62,936.00
Scholarship Received	2,76,901.00	Indirect Expenses	81,11,634.58
Fees Received	30,94,382.00	Advertisement Exp.	21,320.00
Other Income	5,35,561.00	ARA Fees	25,000.00
Indirect Expenses	12,654.00	Bank Chgs.	2,982.80
Bank Chgs.	160.00	Bank Chgs. (T.D.S)	35,247.00
Bank Chgs. (T.D.S)	500.00	Cleaning Exp.	27,590.00
Teaching Salary	11,994.00	Daily Wages	29,230.00
		Electricity Chgs.	85,590.00
		Enrollment Fees - 2021-23	14,250.00
		Enrollment Fees Paid	45,300.00
		Event Exp.	31,478.00
		Exam Fees	1,47,689.00
		First Aid Exp.	1,717.00
		Garden Exp.	54,440.00
		Misc. Exp.	56,721.78
		NAAC IIOA	29,500.00
		New Course D.D (Y.C.M.O.U)	35,000.00
		News Paper Bill	1,600.00
		Parth Sachin Sankhe	1,40,000.00
		Postage & Courier	193.00
		Principal Accomodation	50,000.00
		Printing & Stationery	87,835.00
		Refreshment	41,602.00
		Repairs & Maintenance	1,750.00
		Society Maintenance	4,936.00
		Staff Welfare	8,500.00
		Student Insurance	4,040.00
		T.A.D.A	1,26,050.00
		Telephone Charges	6,640.00
		University Admission, Exam Convocation Fee	4,26,454.00
		University Affiliation Fee	20,000.00
		Water Bill	43,000.00
		Xerox Exp.	31,932.00
		Expert Charges	1,000.00
		Non-Teaching Salary	12,46,118.00
		Teaching Salary	52,02,603.00
		Visiting Salary	18,116.00
		Closing Balance	1,76,772.52
		Bank Accounts	1,76,519.52
		Cash-in-Hand	253.00
<b>Total</b>	<b>1,00,17,523.10</b>	<b>Total</b>	<b>1,00,17,523.10</b>

DEEP EDUCATION SOCIETY  
  
 Chairman