ABHINAV EDUCATION SOCIETY

DED COLLEGE

RECEIPTS & PAYMENT FOR THE YEAR 2018-19

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS	RS		RS	RS
OPENING BALANCE		12142			
CASH	9774		SALARY		1023194
BANK	2368				
FEES		874800	REVENUE EXP		67305
2018-19	661000				
2016-17 TO 2017-18	213800				
SCHOLARSHIP RECD		52620	REFUND TO STUDENT		19600
			PAID TO EXAM REMMUN TO STAFF & EXP		28220
EXAM & OTHER FEES		43305	TRANSFER TO OTHER SECTION		129985
TRANSFER FROM OTHER SECTION		279649	ADVANCES		12650
OTHER RECEIPTS		28885			
OTHER ADVANCES		281			
BANK INTERST		1089			
			CLOSING BALANCE		**11817**
			CASH	4885	
			BANK	6932	
GRAND TOTAL RS:		**1292771**	**GRAND TOTAL RS:**		**1292771**

PRESIDENT
ABHINAV EDUCATION SOCIETY
DHANKAWADI PUNE-43