

**ABHINAV EDUCATION SOCIETY**  
**DED COLLEGE**  
**RECEIPTS & PAYMENT FOR THE YEAR 2020-21**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS	RS		RS	RS
<b>OPENING BALANCE</b>		<b>48492</b>			
CASH	4790		SALARY		764319
BANK	43702				
<b>FEES</b>		528195	REVENUE EXP		18991.72
2020-21		396000			
2016-17 TO 2019-20		132195			
SCHOLARSHIP RECD		41400	PAID TO EXAM REMMUN TO STAFF & EXP		4220
EXAM & OTHER FEES		1900	TRANSFER TO OTHER SECTION		76000
TRANSFER FROM OTHER SECTION		257260			
BANK INTERST		850			
			<b>CLOSING BALANCE</b>		<b>14566.28</b>
			CASH	4744	
			BANK	9822.28	
<b>GRAND TOTAL RS:</b>		<b>878097</b>	<b>GRAND TOTAL RS:</b>		<b>878097</b>



**PRESIDENT**  
 ABHINAV EDUCATION SOCIETY  
 DHANKAWADI, PUNE-43