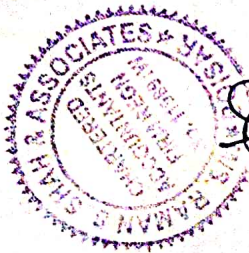


D.E.S NAS College of Education (D.Ed)
 Deep Campus, Opp G.R.Engineering Company
 MIDC, Saravali, Boisar(W), Dist-Palghar-401501

Receipts and Payments
 1-Apr-21 to 31-Mar-22

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Receipts		Payments	
	1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22
Opening Balance		Current Assets	1,68,520.00
Bank Accounts		Deep Education Society	6,38,749.00
Cash-in-Hand	16,458.49	Indirect Expenses	1,160.00
	122.00	Bank Chgs.	34,080.00
Current Assets		Cleaning Exp.	4,910.00
Deep Education Society	3,00,000.00	Event Exp.	600.00
Suspense A/c		Exam Fees Paid	13,080.00
Ankita Gavai	10,000.00	Garden Exp.	3,105.00
Ankush Jadhav	3,000.00	Id Card	34,128.00
Madina I. Shaikh	15,000.00	Misc. Exp.	517.00
Mahek Pathan	5,500.00	Postage & Courier	64,415.00
Mohini Kharat	3,000.00	Printing & Stationery	11,320.00
Prachi Kadav	15,000.00	Refreshment	56,450.00
Priti Tumbada	3,000.00	T.A.D.A	4,675.00
Rutuja Patil	3,000.00	Telephone Chgs.	18,700.00
Shital Macchi	15,000.00	Xerox Exp.	2,000.00
Shweta Patil	1,000.00	Yearly Registration Chgs.	3,89,609.00
Shybeel Angal	17,000.00	Teaching Salary	18,786.49
Yogesh Tokare	5,000.00	Closing Balance	
Indirect Incomes		Bank Accounts	18,539.49
Dividend Received	21,275.00	Cash-in-Hand	247.00
Scholarship Received	24,900.00		
Fees Received	3,67,800.00		
Total	8,26,055.49	Total	8,26,055.49



DEEP EDUCATION SOCIETY

[Signature]
 Chairman