

**D.E.S NAS College of Education (D.Ed)**OPP.G.R.Engineering,Next to Saidham  
Sarawali,Boisar.Tal & Dist-Palghar-401501**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Page 1

Receipts		1-Apr-22 to 31-Mar-23	Payments		1-Apr-22 to 31-Mar-23
Opening Balance		18,786.49	Current Liabilities		2,800.00
Bank Accounts		18,539.49	Sundry Creditors		2,800.00
Cash-in-Hand		247.00	Current Assets		4,44,513.00
Current Assets		5,75,000.00	Deep Education Society		10,29,372.00
Deep Education Society		5,75,000.00	Indirect Expenses		6,873.00
Indirect Incomes		8,95,350.00	Advertisement Exp.		3,962.00
Dividend Received		21,275.00	Bank Charges		18,450.00
Exam Fees Received		7,575.00	Cleaning Exp		40,757.00
Fees Received		8,66,500.00	Daily Wages		2,024.00
			Event Exp.		600.00
			Exam Fees Paid		31,410.00
			Garden Exp.		2,295.00
			ID Card		21,225.00
			Misc.Exp.		70.00
			Postage & Courier		45,720.00
			Printing & Stationery		20,179.00
			Refreshment		2,000.00
			Registration Fee		3,200.00
			Repairs & Maintenance		2,000.00
			Staff Welfare		78,900.00
			T.A.D.A		6,240.00
			Telephone Chgs.		24,640.00
			Xerox Exp		7,18,827.00
			Teaching Salary		12,451.49
			Closing Balance		12,294.49
			Bank Accounts		157.00
			Cash-in-Hand		
Total		14,89,136.49	Total		14,89,136.49

**DEEP EDUCATION SOCIETY**

Chairman

