


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

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS	RS		RS	RS
OPENING BALANCE		500105			
CASH	6981		SALARY		3937479
BANK	493124				
FEES		3679833	REVENUE EXP		348692
2020-21	3564685				
2018-19 TO 2019-20	115148				
SCHOLARSHIP RECD		377208	REFUND TO STUDENT		294820
			PAID TO EXAM REMMUN TO STAFF & EXP		164150
EXAM & OTHER FEES		84835	TRANSFER TO OTHER SECTION		752213
TRANSFER FROM OTHER SECTION		927725	ADVANCES		90513
OTHER RECEIPTS		296415			
OTHER ADVANCES		27740			
BANK INTERST		4226			
			CLOSING BALANCE		310220
			CASH	6742	
			BANK	303478	
GRAND TOTAL RS:		5898087	GRAND TOTAL RS:		5898087


PRESIDENT
 ABHINAV EDUCATION SOCIETY
 DHANKAWADI, PUNE-43