

ABHINAV EDUCATION SOCIETY'S
College of Education , Ambegaon(Bk.), Pune 411046
Receipts & Payments Account for the period from 01.04.2018 to 31.03.2019

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balances					
Cash in Hand	460				
Bank Accounts	329,333	329,793			
Revenue Receipts			Fixed Assets		
as per Schedule -I	5013225	5,013,225	as per schedule -II	170,526	170,526
Unsecured loans & Others	32127696	37,140,921	Revenue Expenses		
			as per schedule - III	7,783,577	7,783,577
			Closing Balances		
			Cash in Hand	1,506	
			Bank Accounts	153,188	154,694
Net Decrease in Working Capital		(34,375,142)			
Total		8,108,797	Total		8,108,797

Date- 27.09.2019
Place- Pune


PRESIDENT

ABHINAV EDUCATION SOCIETY
DHANKAWADI, PUNE-43.

ABHINAV EDUCATION SOCIETY'S
College of Education (B.Ed.)
Fixed Assets Acquired during the year 2018-19

Particulars	Amount (Rs.)
Computer & Printer	144000.00
Library Books	16526.00
Office Equipments	10000.00
Total	170526.00

Date- 27.09.2019
Place- Pune



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SCHEDULE - III
ABHINAV EDUCATION SOCIETY'S
College of Education (B.Ed.)
Revenue Expenses for period 01.04.2018 to 31.03.2019

PARTICULARS	AMOUNT (RS)
Salary	5948358
Advertisement Exp.	58626
Affiliation & Reg. to NCTE & University	32000
Audit Fee	53400
Bank Commission & Charges	5726
Administrative Expenses	191518
Electricity Expenses	77325
Educational Expenses	132054
Workshop & Seminar Expenses	131232
Internet Charges	47199
Legal Charges	350
Misc. Exp.	5100
News Papers & Periodicals Exp.	75912
Office Expenses	32001
Sanitation Expenses	2000
Postage & Telegram Exp.	666
Printing & Stationary Exp.	39091
Repair & Main. Exp.(Building)	504000
Service Charges	309934
Repair & Main. Exp.(Other)	7276
University Expenses	35675
Student Welfare Exp.	8000
Telephone Charges	11740
Travelling Exp.	25309
Security Charges	49085
Total	7783577

Date- 27.09.2019

Place- Pune



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ABHINAV EDUCATION SOCIETY
DHANKAWADI, PUNE-43.

Abhinav Education Society's
College of Education , Ambegaon(Bk.),Pune-411046
REVENUE RECEIPTS DURING 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT (RS)
Tuition & development Fees	4921839
Interest on Fixed Deposits	86782
Bank Interest	4604
Total	5013225

Date- 27.09.2019

Place- Pune



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