

**MODERN EDUCATION SOCIETY**  
**SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS**  
**A/P-VITA TAL-KHANAPUR (DIST-SANGLI)**  
**COLLEGE OF EDUCATION (B.ED) (CASH BOOK)**  
**BALANCE SHEET**  
**AS ON 31-03-2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>A) Modern Education Society (Cash Book)</b>		12,005,058.30	<b>A) Fixed Assets</b>		237,913.47
Opening Balance As Per Last Year Balance Sheet	10,795,058.30		(As per Schedule List C )	237,913.47	
Add :- Additions During The Year	1,210,000.00				
	12,005,058.30				
<b>B) Earmarked Fund</b>		2,364,300.00			
1) Donation in Kind (Computer)	337,000.00				
2) Salary Fund	2,027,300.00		<b>B) Amount Receivable</b>		2,455,114.50
	2,364,300.00		(As Per Schedule List D)	2,455,114.50	
<b>C) Amounts Payable</b>		693,684.00		2,455,114.50	
(As Per Schedule List A)	693,684.00				
<b>D) Amounts Payable</b>		2,530,414.00	<b>C) University Exam Fees</b>	46,648.00	34,692.00
(As Per Schedule List B)	2,530,414.00		Add:- Paid During The Year	NIL	
				46,648.00	
			Less :- Receipts During The Year	11,956.00	
				34,692.00	
<b>TOTAL C/F.</b>		17,593,456.30	<b>TOTAL C/F.</b>		2,727,719.97



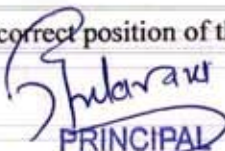
TOTAL B/F.		17,593,456.30	TOTAL B/F.		2,727,719.97
			D) Income & Expenditure A/c.		13,881,066.14
			Opening Balance	13,245,139.10	
			Add :- Current year Deficit	635,927.04	
				13,881,066.14	
			<b>E) Closing Balance</b>		984,670.19
			1) Cash In Hand	NIL	
			2) Cash At Bank		
			a) The Vita Merchant Co-Op.Bank Ltd. Vita		
			A/c.No.10266	412,775.65	
			d) Bank of India		
			A/c.No.15092010000146	192,590.74	
			e) Bank of Maharashtra		
			A/c No- 60092310597	376,779.00	
			e) Bank of Maharashtra		
			A/c No- 60283363418	2,524.80	
				984,670.19	
TOTAL RS.		17,593,456.30	TOTAL RS.		17,593,456.30

Certified that the above Balance Sheet shows correct position of the Modern Education Society College of Education (B.Ed.) Vita Dist- Sangli as at 31-03-2021

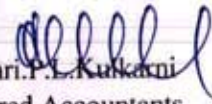
Place :- Karad

Prepared As Per Books of Accounts

Date 12-10-2021

  
**PRINCIPAL**  
 Modern Education Society's  
 College of Education VITA  
 Dist. Sangli. 415311  
 Vita ( Dist- Sangli )



  
 C.A. Shri. P. L. Kulkarni  
 Chartered Accountants  
 Karad  
 M.No.011519  
 Firm Reg.No.105427W