

MODERN EDUCATION SOCIETY
SWAMIJIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/P-VITA TAL-KHANAPUR (DIST-SANGLI)
COLLEGE OF EDUCATION (B.Ed.) (CASH BOOK)
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>By Opening Balance</u>			<u>By Direct Recurring Expenses</u>		3,363,642.04
1) Cash In Hand	NIL		1) Teaching Staff Salary	2,059,296.00	
<u>2) Cash At Bank</u>		475,179.23	2) Non Teaching Staff Salary	1,041,192.00	
a) The Vita Merchant Co-Op.Bank Ltd.			3) Providend Fund College Contribution	165,480.00	
Saving A/c.No.10266	101,926.65		4) Printing & Stationery Expenses	6,876.00	
b) Bank of India			5) Travelling Expenses	850.00	
Current A/c.No. 15092010000146	368,617.78		6) Repairs & Maintenance (Fire Fighting Expenses)	550.00	
c) Bank of Maharashtra			7) Bank Commission	668.04	
Saving A/c.No. 60092310597	2,179.00		8) Affiliation Fees	21,600.00	
d) Bank of Maharashtra			9) Employees Tea & Breakfast Expenses	7,200.00	
Saving A/c.No. 60283363418	2,455.80		10) Exam Fees Paid	42,150.00	
	475,179.23		11) Other Expenses	2,350.00	
			12) Computer Repairing Expenses	14,680.00	
			13) Postage Expenses	750.00	
				3,363,642.04	
<u>To Fees Receipts</u>		2,675,558.00	<u>By Audit Fees</u>		9,104.00
1) Education Fees (1st & 2 nd Year 2020-2021)	2,333,100.00		<u>By Education Fees Receivable 1st 2nd Year (2020-2021)</u>		1,090,950.00
2) Development Fees (1st & 2nd Year 2020-2021)	163,317.00		<u>By Development Fees Receivable 1st & 2nd Year (2020-2021)</u>		116,565.00
3) Other Fees (1st & 2nd Year 2020-2021)	179,141.00		<u>By Education Fees Receivable 2nd Year (2019-2020)</u>		44,000.00
	2,675,558.00		<u>By Education Fees Receivable 1st Year (2019-2020)</u>		343,395.00
			<u>By Development Fees Receivable 2nd Year (2019-2020)</u>		2,200.00
<u>To Education Fees Receivable 1st Year (2018-2019)</u>		22,883.00	<u>By Development Fees Receivable 1st Year (2019-2020)</u>		6,200.00
<u>To Development Fees Receivable 1st Year (2018-2019)</u>		1,877.00	<u>By M.Ed. College (Cash Book) Transfer</u>		18,000.00
<u>To Development Fees Receivable 1st Year (2019-2020)</u>		23,194.50	<u>By B.C. Scholarship Paid</u>		818,946.50
<u>To Education Fees Receivable 2 nd Year (2019-2020)</u>		639,029.00	<u>By E.B.C.Scholarship Paid</u>		438,900.00
<u>To Development Fees Receivable 2nd Year (2019-2020)</u>		30,569.00	<u>By Professional Tax Payable Paid (2019-2020)</u>		3,275.00
<u>To Education Fees Receivable 1st Year (2019-2020)</u>		669,445.00	<u>By Income Tax Payable Paid (2019-2020)</u>		2,000.00
			<u>By LIC Payable (2018-2019) and (2019-2020)</u>		2,250.00
			<u>By Employee Loan Payable (2019-2020)</u>		13,100.00
<u>To Audit Fees Payable (2020-2021)</u>		9,104.00	<u>By M.Ed College (BC Scholarship)</u>		53,391.00
			<u>By M.Ed College (EBC Scholarship)</u>		6,665.50
TOTAL C/F.		4,546,838.73	TOTAL C/F.		6,332,584.04



TOTAL B/F.		4,546,838.73	TOTAL B/F.		6,332,584.04
To Indirect Recurring Receipts		350,222.00	By Indirect Recurring Payments		350,222.00
1) Professional Tax	30,500.00		1) Professional Tax Paid	30,500.00	
2) Income Tax	24,000.00		2) Income Tax Paid	24,000.00	
3) Provident Fund	154,248.00		3) Provident Fund Paid	154,248.00	
4) LIC Premium	13,500.00		4) LIC Premium Paid	13,500.00	
5) Employee Loan Payable	127,974.00		5) Employee Loan Paid	127,974.00	
	350,222.00			350,222.00	
To Modern Education Society (Cash Book)		1,210,000.00	By Teaching Non Teaching Staff Salary Payable Paid (19-20)		226,020.00
To M.Ed.College Payable (Fees)		16,065.50	By Swagat Screen & Presentation Payable (Shri.Divate)		1,224.00
To M.Ed.College (Cash Book)		10,000.00			
To Teaching & Non Teaching Staff Salary Payable (20-21)		516,748.00	By Closing Balance		
To Bank Interest on Savings A/c		7,665.00	1) Cash In Hand	NIL	
To B.C. Scholarship Received		792,527.00	2) Cash At Bank		984,670.19
To Shivaji University Exam Fees		11,956.00	a) The Vita Merchant Co-Op.Bank Ltd.		
To M.Ed.College Payable (EBC Scholarship)		8,414.00	Saving A/c.No.10266	412,775.65	
To E.B.C. Scholarship		306,075.00	b) Bank of India		
To Exam Fees		82,700.00	Current A/c.No.15092010000146	192,590.74	
To M.Ed College Payable (BC Scholarship)		35,509.00	c) Bank of Maharashtra		
			Saving A/c No- 60092310597	376,779.00	
			d) Bank of Maharashtra		
			Saving A/c No- 60283363418	2,524.80	
				984,670.19	
TOTAL RS.		7,894,720.23	TOTAL RS.		7,894,720.23

Certified that the above Receipts & Payments Account shows correct position of the Modern Education Society's College of Education (B.Ed.) Vita Dist- Sangli for the year ending 2020-2021

Place :- Karad

Signature

Prepared As Per Books of Accounts

Date 12-10-2021

S. Inkarani
PRINCIPAL
 Modern Education Society's
 College of Education, VITA,
 Dist. Sangli. 415311.



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