

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Direct Recurring Expenses</u>		
1) Cash In Hand	NIL		1) Teaching Staff Salary	142,500.00	218,403.04
2) Cash At Bank		19,699.60	2) Travelling Expenses	250.00	
a) The Vita Merchant Co-Op.Bank Ltd. Saving A/c.No.18803	13,490.00		3) Printing & Stationery Expenses	800.00	
b) Bank of India Current A/c.No.15020110000145	6,209.60		4) Bank Commission	728.04	
	19,699.60		5) Affiliation Fees	28,800.00	
			6) Exam Fees Expenses	13,520.00	
			7) Other Expenses	3,500.00	
			8) Employee Tea & Breakfast Expenses	9,565.00	
			9) Committee Expenses	18,740.00	
				218,403.04	
<u>To Direct Recurring Receipts</u>		108,045.00	<u>By Audit Fees (2020-2021)</u>		
1) Education Fees (1st & 2nd Year 2020-2021)	100,973.00		By D.Ed.College (Cash Book)		5,900.00
2) Development Fees (1st & 2nd Year 2020-2021)	7,072.00		By B.Ed.College (Cash Book)		5,000.00
	108,045.00		By Donation For Building Fund (Modern Education Society)		10,000.00
<u>To Education Fees Receivable</u>		81,635.00	By Education Fees Receivable		50,000.00
<u>To Development Fees Receivable</u>		2,356.00	1st Year & 2nd Year) 2020-2021		85,973.00
<u>To Modern Education Society (Cash Book)</u>		40,000.00	<u>By Development Fee Receivable</u>		
<u>To B.Ed.College (Cash Book)</u>		18,000.00	(1st Year& 2nd Year) 2020-2021		7,072.00
<u>To Bank Interest (Saving A/c)</u>		521.00			
TOTAL C/F.		270,256.60	TOTAL C/F.		382,348.04




TOTAL B/F.		270,256.60	TOTAL B/F.		382,348.04
To Donation For Building (Modern Education Society)		50,000.00			
To Teaching Staff Salary Payable (2020-2021)		97,500.00			
To Audit Fees Payable (2020-2021)		5,900.00			
			<u>By Closing Balance</u>		
			1) Cash In Hand	NIL	
			2) Cash At Bank		41,308.56
			a) Vita Merchant Co-Op.Bank Ltd. Vita Saving A/c.No.18803	35,748.00	
			b) Bank of India	5,560.56	
			Current A/c.No.15020110000145		
				41,308.56	
TOTAL RS.		423,656.60	TOTAL RS.		423,656.60

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

Place :- Karad

Date :-30/11/2021

S. J. Karani
PRINCIPAL
 Modern Education Society's
 College of Education
 M.Ed. College VITA
 Vita (Dist- Sangli)
 Dist-Sangli(415 311)



Prepared As Per Books of Accounts
 C.A.Shri.P.L.Kulkarni

allll
 M/s.P.L.Kulkarni
 Chartered Accountants
 Karad
 M.No.011519
 Firm Reg.No.105427W