

MODERN EDUCATION SOCIETY
SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/PATTA TAL-KHANAPUR (DIST-SANGLI)
COLLEGE OF EDUCATION (M.Ed.) (CASH BOOK)


BALANCE SHEET
AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Modern Education Society (Cash Book)		4,778,232.00	A) Fixed Assets		103,375.00
Opening Balance As Per Last Year Balance Sheet	4,738,232.00		(As per Schedule List B)	103,375.00	103,375.00
Add :- Addition During The Year	40,000.00				
	4,778,232.00				
B) Earmarked Funds		133,619.00	B) Amount Receivable		1,833,381.00
1) Salary Fund	133,619.00		(As Per Schedule List C)	1,833,381.00	1,833,381.00
(Opening Balance As Per Last Year Balance Sheet)	133,619.00				
			C) Income & Expenditure A/c.		3,727,617.44
C) Amounts Payable		793,831.00	(Opening Balance As Per Last Year Balance Sheet)	3,599,163.40	
(As per Schedule List A)	793,831.00		Add :- Current Year Deficit	128,454.04	
				3,727,617.44	
			D) Closing Balance		
			1) Cash In Hand	NIL	41,308.56
			2) Cash At Bank		
			a) Vita Merchant Co-Op.Bank Ltd.		
			Saving A/c.No.18803	35,748.00	
			b) Bank of India		
			Current A/c.No.15020110000145	5,560.56	
				41,308.56	
TOTAL RS.		5,705,682.00	TOTAL RS.		5,705,682.00

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

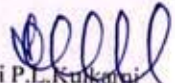
Place :- Karad

Date :-30/11/2021

Signature

PRINCIPAL
 Principal
 Modern Education Society's
 College of Education (M.Ed.)
 M. Ed. College (M)TA
 Dist-Sangli(415 311)



Prepared As Per Books of Accounts


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