

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 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Modern Education Society (Cash Book)		13,975,058.30	A) Fixed Assets		248,580.47
Opening Balance As Per Last Year Balance Sheet	12,265,058.30		(As per Schedule List C)	248,580.47	
Add :- Additions During The Year	1,710,000.00		B) Amount Receivable		3,584,121.50
	13,975,058.30		(As Per Schedule List D)	3,584,121.50	
Less:- Payment During The Year				3,584,121.50	
	13,975,058.30				
B) Earmarked Fund		2,364,300.00	C) University Exam Fees	3,178.00	68,161.00
1) Donation in Kind (Computer)	337,000.00		Add:- Paid During The Year	89,794.00	
2) Salary Fund	2,027,300.00			92,972.00	
	2,364,300.00		Less :- Receipts During The Year	24,811.00	
				68,161.00	
C) Amounts Payable		197,764.00	D) Income & Expenditure A/c.		14,998,940.16
(As Per Schedule List A)	197,764.00		Opening Balance	14,435,981.78	
D) Amounts Payable		3,510,170.30	Add :- Current year Deficit	562,958.38	
(As Per Schedule List B)	3,510,170.30			14,998,940.16	
TOTAL C/F.		20,047,292.60	TOTAL C/F.		18,899,803.13



TOTAL B/F.		20,047,292.60	TOTAL B/F.		18,899,803.13
			E) Closing Balance		
			1) Cash In Hand	NIL	1,147,489.47
			2) Cash At Bank		
			a) The Vita Merchant Co-Op.Bank Ltd. Vita A/c.No.10266	2,007.85	
			d) Bank of India A/c.No.15092010000146	1,071,211.22	
			e) Bank of Maharashtra A/c No- 60092310597	69,432.40	
			e) Bank of Maharashtra A/c No- 60283363418	2,666.80	
			f) The Vita Merchant Co-Op.Bank Ltd. Vita A/c.No.	2,171.20	
				1,147,489.47	
TOTAL RS.		20,047,292.60	TOTAL RS.		20,047,292.60

Certified that the above Balance Sheet shows correct position of the Modern Education Society College of Education (B.Ed.) Vita Dist- Sangli as at 31-03-2023

Place :- Karad

Date :-31/08/2023

Prepared As Per Books of Accounts

S. J. J. J.
Principal
College of Education (B.Ed.)
Modern Education Society's
College of Education, VITA.
Dist. Sangli. 415311



[Signature]
Chartered Accountants