

MODERN EDUCATION SOCIETY
SWARGIYA 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 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By Opening Balance			By Direct Recurring Expenses		41,64,579.38
1) Cash In Hand	NIL		1) Teaching Staff Salary	24,26,768.00	
2) Cash At Bank		2,14,803.05	2) Non Teaching Staff Salary	12,50,306.00	
a) The Vita Merchant Co-Op.Bank Ltd.			3) Provident Fund College Contribution	1,64,639.00	
Saving A/c.No.10266	18,750.05		4) Printing & Stationery Expenses	38,098.00	
b) Bank of India			5) Travelling Expenses	37,380.00	
Current A/c.No. 15092010000146	1,18,827.20		6) Review Application Fees ARA	5,000.00	
c) Bank of Maharashtra			7) Bank Commission	1,691.38	
Saving A/c.No. 60092310597	74,631.00		8) Affiliation Fees	25,920.00	
d) Bank of Maharashtra			9) Employees Tea & Breakfast Expenses	6,735.00	
Saving A/c.No. 60283363418	2,594.80		10) Advertisement Expenses	2,210.00	
e) Vita Merchant Co-Op.Bank Ltd. A/c.No.2142	NIL		11) Other Expenses	2,242.00	
	2,14,803.05		12) Website Maintenance Charges	6,600.00	
			13) Admission Processing Fee	20,000.00	
To Fees Receipts		31,15,728.00	14) Alumni Expenses	7,000.00	
1) Education Fees	29,66,040.00		15) College Exam Fees Expenses	1,51,860.00	
2) Development Fees	1,49,688.00		16) News Paper & mazinee Expenses	1,500.00	
	31,15,728.00		17) Honorarium Expenses	12,000.00	
To Other Receipts		5,37,139.00	18) Xerox Expenses	4,630.00	
1) Bank Interest (Savings A/c)	5,866.00			41,64,579.38	
2) College Exam Form Fees	1,23,581.00		By Education Fees Receivable		22,58,161.00
3) University Exam Fee	2,46,150.00		By Development Fees Receivable		1,05,336.00
4) Gymkhana Fees	23,000.00		By D.Ed College		10,000.00
5) Activity Fees	1,17,942.00		By M.Ed. College		15,000.00
6) Laboratory Fees	4,500.00		By B.C. Scholarship		2,85,179.00
7) Library Fees	11,500.00		By E.B.C.Scholarship		3,28,020.00
8) Newspaper & Magazine Fees	4,600.00		By Shivaji University Exam Expenses		89,794.00
	5,37,139.00				
To Education Fees Receivable Received		11,13,662.00	By University Fees Payable		84,310.00
To Development Fees Receivable		90,552.00	1) Ashwamegh Shulk	5,424.00	
To Other Fees Receivable		78,148.00	2) Lead College Fees	11,300.00	
To Modern Education Society		17,10,000.00	3) Kalyan Nidhi	4,335.00	
To B.C. Scholarship		6,01,425.80	4) Aptkalin Nidhi	2,260.00	
To Shivaji University Exam Expenses		24,811.00	5) Youth Hostel	11,000.00	
To M.Ed EBC Scholarship		4,207.50	6) E.Sea Shulk	11,300.00	
To E.B.C Scholarship		9,42,480.00	7) Pro-Rata	5,650.00	
To M.Ed BC Scholarship		17,956.50	8) University Youth Festival	9,156.00	
To Biyani Techno System		1,00,000.00	9) Eligibility Fees	6,700.00	
			10) Student Accident / Medical Fees	17,185.00	
				84,310.00	
TOTAL C/F.		85,50,912.85	TOTAL C/F.		73,40,379.38



TOTAL B/F		85,50,912.85	TOTAL B/F		73,40,379.38
<u>To Indirect Recurring Receipts</u>		4,60,784.00	<u>By Indirect Recurring Payments</u>		4,60,784.00
1) Professional Tax	31,200.00		1) Professional Tax	31,200.00	-
2) Income Tax	40,000.00		2) Income Tax	40,000.00	-
3) Provident Fund	1,53,468.00		3) Provident Fund	1,53,468.00	
4) LIC Premium	13,500.00		4) LIC Premium	13,500.00	
5) Employee Bank Loans	2,22,616.00		5) Employee Loan	2,22,616.00	
	4,60,784.00			4,60,784.00	
			<u>By Fixed Assets</u>		70,810.00
			1) Library Books	810.00	
			2) Software Expenses	70,000.00	
				70,810.00	
<u>To University Fees Payable</u>		90,030.00	<u>By Biyani tecno System</u>		60,000.00
1) Ashwmegh Shulk	5,760.00		<u>By Audit Fee Payable</u>		36,424.00
2) Lead College Fees	9,600.00				
3) Kalyan Nidhi	19,000.00		<u>By Closing Balance</u>		
4) Aptikalin Nidhi	1,910.00		1) Cash In Hand	NIL	
5) S.A.Fund	4,750.00		2) Cash At Bank		11,47,489.47
6) E.Seva Shulk	9,500.00		a) The Vita Merchant Co-Op.Bank Ltd.		
7) Pro-Rata	5,750.00		Saving A/c.No. 10266	2,007.85	
8) University Youth Festival	13,440.00		b) Bank of India		
9) Jubille Fund	4,780.00		Current A/c.No. 15092010000146	10,71,211.22	
10) Student Accident / Medical Fees	880.00		c) Bank of Maharashtra		
11) N.S.S. Fees	460.00		Saving A/c No- 60092310597	69,432.40	
12) Youth Hostel	9,600.00		d) Bank of Maharashtra		
13) Eligibility Fees	4,600.00		Saving A/c No- 60283363418	2,666.80	
	90,030.00		e) The Vita Merchant Co-Op.Bank Ltd.		
To Audit Fees Payable (2022-2023)		14,160.00	Saving A/c No 2142	2,171.20	
				11,47,489.47	
TOTAL RS.		91,15,886.85	TOTAL RS		91,15,886.85

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 2022-2023
 Place :- Sangli
 Date :- 31-08-2023

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



Kumbhojkar Kulkarni Deshpande & Associates
 Chartered Accountants
Vivek M. Kumbhojkar
 CA. Vivek M. Kumbhojkar
 Partner
 UDIN : 23043590BGRY0X8718