

TOTAL B/F.		17,371,805.80	TOTAL B/F.		17,157,002.75
			E) Closing Balance		
			1) Cash In Hand	NIL	214,803.05
			2) Cash At Bank		
			a) The Vita Merchant Co-Op.Bank Ltd. Vita A/c.No.10266	18,750.05	
			d) Bank of India A/c.No.15092010000146	118,827.20	
			e) Bank of Maharashtra A/c No- 60092310597	74,631.00	
			e) Bank of Maharashtra A/c No- 60283363418	2,594.80	
				214,803.05	
TOTAL RS.		17,371,805.80	TOTAL RS.		17,371,805.80

Certified that the above Balance Sheet shows correct position of the Modern Education Society College of Education (B.Ed.) Vita Dist- Sangli as at 31-03-2022

Place :-

Prepared As Per Books of Accounts

Date 29/09/2022

S. W. Karur
PRINCIPAL
College of Education (B.Ed.)
Modern Education Society
College of Education (B.Ed.) VITA,
Dist. Sangli, 415 311

For Lankar Kapse & Phadke
Chartered Accountants
Alankar
CA Anand Lankar
Partner

