

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 31-03-2022

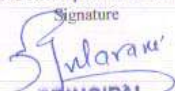
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
By Opening Balance			By Direct Recurring Expenses		3,541,252.64
1) Cash In Hand	NIL		1) Teaching Staff Salary	2,059,296.00	
2) Cash At Bank		984,670.19	2) Non Teaching Staff Salary	1,041,192.00	
a) The Vita Merchant Co-Op.Bank Ltd. Saving A/c.No.10266	412,775.65		3) Provident Fund College Contribution	165,480.00	
b) Bank of India Current A/c.No. 15092010000146	192,590.74		4) Printing & Stationery Expenses	22,024.00	
c) Bank of Maharashtra Saving A/c.No. 60092310597	376,779.00		5) Travelling Expenses	18,450.00	
d) Bank of Maharashtra Saving A/c.No. 60283363418	2,524.80		6) Affiliation Certificate Fee	100.00	
	984,670.19		7) Bank Commission	1,444.64	
			8) Affiliation Fees	43,200.00	
			9) Employees Tea & Breakfast Expenses	5,066.00	
			10) Exam Form Fees Paid	69,767.00	
			11) Other Expenses	100.00	
			12) Computer Repairing Expenses	24,480.00	
			13) Admission Processing Fee	42,000.00	
			14) M.Ed Admission Processing Fees	22,000.00	
			15) Review Application Fee ARA(2020-2021)	5,000.00	
			16) Shikshan Snkraman Fees(Magazine Fees)	4,035.00	
			17) Social Work Expenses	1,168.00	
			18) Employee Medical Expenses	10,000.00	
			19) Xerox Expenses	6,450.00	
				3,541,252.64	
To Fees Receipts		2,832,982.00	By Audit Fees (2021-2022)		4,900.00
1) Education Fees (1st & 2nd Year 2021-2022)	2,674,980.00		By Education Fees Receivable 1st 2nd Year (2020-2021)		710,166.00
2) Development Fees (1st & 2nd Year 2021-2022)	82,467.00		By Development Fees Receivable 1st & 2nd Year (2020-2021)		12,936.00
3) Other Fees (1st & 2nd Year 2021-2022)	75,535.00		By D.Ed College (Cash Book)		35,000.00
	2,832,982.00		By Modern Education Society (Cash Book)		690,000.00
To Other Receipts		162,630.00	By M.Ed. College (Cash Book) Transfer		45,000.00
1) Bank Interest on Savings A/c	8,703.00		By B.C. Scholarship Paid		624,609.00
2) Exam Form Fees	145,976.00		By E.B.C.Scholarship Paid		334,950.00
3) Admission Fees	150.00		By Shivaji University Exam Expenses		248,668.00
4) News Paper & Magazines Fees	720.00		By M.Ed College (BC Scholarship)		33,760.00
5) Reg. Form Fees	7,081.00		By Teaching & Non Teaching Staff Salary Payable Paid		516,748.00
	162,630.00				
To Education Fees Receivable 1st & 2nd Year (2018-2019)		656,813.00	By Fixed Assets		2,918.00
To Development Fees Receivable 1st Year & 2nd Year (2018-2020)		4,851.00	1) Library Books	2,918.00	
To Other Fees Receivable 1st Year (2019-2020)		13,566.00		2,918.00	
To Modern Education Society (Cash Book)		950,000.00			
To D.Ed.College (Cash Book)		165,000.00			
To B.C. Scholarship Received		553,647.50			
To Shivaji University Exam Fees		280,182.00			
To M.Ed College Payable (EBC Scholarship)		8,386.50			
To E.B.C Scholarship		334,950.00			
To M.Ed College Payable (BC Scholarship)		23,220.50			
To Affiliation Fees Returned		21,600.00			
TOTAL C/F.		6,992,498.69	TOTAL C/F.		6,800,907.64

TOTAL B/F.		6,992,498.69	TOTAL B/F.		6,800,907.64
To Indirect Recurring Receipts		382,496.00	By Indirect Recurring Payments		382,496.00
1) Professional Tax	30,500.00		1) Professional Tax Paid	30,500.00	-
2) Income Tax	24,000.00		2) Income Tax Paid	24,000.00	-
3) Provident Fund	154,248.00		3) Provident Fund Paid	154,248.00	
4) LIC Premium	13,500.00		4) LIC Premium Paid	13,500.00	
5) Employee Bank Loans	160,248.00		5) Employee Loan Paid	160,248.00	
	382,496.00			382,496.00	
To University Fees Payable		18,312.00	By Closing Balance		
1) Ashwmegh Shulk	1,152.00		1) Cash In Hand	NIL	
2) Lead College Fees	2,400.00		2) Cash At Bank		214,803.05
3) Student Insurance	2,400.00		a) The Vita Merchant Co-Op Bank Ltd.		
4) Aptkalin Nidhi	480.00		Saving A/c.No.10266	18,750.05	
5) Andh Kayan Nidhi	480.00		b) Bank of India		
6) E.Seva Shulk	3,000.00		Current A/c.No.15092010000146	118,827.20	
7) Zilla Pro-Rata	240.00		c) Bank of Maharashtra		
8) University Youth Festival	3,120.00		Saving A/c No- 60092310597	74,631.00	
9) Sport Contribution Pro Rata	1,200.00		d) Bank of Maharashtra		
10) Student Accident / Medical Fees	960.00		Saving A/c No- 60283363418	2,594.80	
11) N.S.S. Fees	480.00				
12) Youth Hostel	2,400.00				
	18,312.00				
To Audit Fees Payable (2021-2022)		4,900.00			214,803.05
TOTAL RS.		7,398,206.69	TOTAL RS.		7,398,206.69


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 2021-2022
 Prepared As Per Books of Accounts

Place :-

Date 29/09/2022

Signature

PRINCIPAL,
 Modern Education Society's
 College of Education, VITA,
 Dist. Sangli, 415 311

For Lonkar Kapse & Phadke
 Chartered Accountants


 CA Anand Lonkar
 Partner

