

**MODERN EDUCATION SOCIETY**  
**SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS**  
**A/P-VITA TAL-KHANAPUR (DIST-SANGLI)**  
**COLLEGE OF EDUCATION (M.Ed.) (CASH BOOK)**  
**RECEIPTS & PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDING 31-03-2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Direct Recurring Expenses</u>		181,228.80
1) Cash In Hand	NIL		1) Teaching Staff Salary	120,000.00	
<u>2) Cash At Bank</u>		13,588.56	2) Printing & Stationery Expenses	500.00	
a) The Vita Merchant Co-Op.Bank Ltd. Saving A/c.No.18803	8,028.00		3) Other Expenses	5,000.00	
b) Bank of India Current A/c.No.15020110000145	5,560.56		4) Bank Commission	168.80	
	13,588.56		5) Affiliation Fees	34,560.00	
			6) Admission Processing Fees (ARA)	20,000.00	
			7) Eligibility Fees	1,000.00	
				181,228.80	
<u>To Direct Recurring Receipts</u>		42,101.00	<u>By Education Fees Receivable</u>		17,591.00
1) Education Fees (1st & 2nd Year 2021-2022)	39,091.00		1st Year & 2nd Year) 2022-2023		
2) Development Fees (1st & 2nd Year 2021-2022)	3,010.00		<u>By Development Fee Receivable</u>		3,010.00
	42,101.00		(1st Year& 2nd Year) 2022-2023		
			<u>By Teaching Staff Salary Payable Paid</u>		10,000.00
<u>To Modern Education Society (Cash Book)</u>		160,000.00	<u>By Audit Fee Payable (2019-2022)</u>		17,850.00
<u>To B.Ed.College (Cash Book)</u>		15,000.00	<u>By Audit Fees (2022-2023)</u>		3,540.00
<u>To D.Ed.College (Education Fees)</u>		40,000.00	<u>By Ded College (Education Fee)</u>		35,000.00
<b>TOTAL C/F.</b>		<b>270,689.56</b>	<b>TOTAL C/F.</b>		<b>268,219.80</b>



TOTAL B/F.		270,689.56	TOTAL B/F.		268,219.80
To Audit Fees Payable (2022-2023)		3,540.00	<u>By Closing Balance</u>		
To Bank Interest (Saving A/c)		405.00	1) Cash In Hand	NIL	
			2) <u>Cash At Bank</u>		6,414.76
			a) Vita Merchant Co-Op.Bank Ltd. Vita	854.20	
			Saving A/c.No.18803		
			b) Bank of India	5,560.56	
			Current A/c.No.15020110000145		
				6,414.76	
<b>TOTAL RS.</b>		<b>274,634.56</b>	<b>TOTAL RS.</b>		<b>274,634.56</b>

Certified that the above Receipts & Payment Account shows correct position of the Modern Education Society's College of Education (M.Ed) Vita (Dist- Sangli) for the year ending 2022-2023

Place :- Sangli

Date : 31/08/2023

*S. Inkar*  
**PRINCIPAL**  
 Principal  
 Modern Education Society's  
 College of Education (M.Ed.)  
 Vita (Dist- Sangli)  
 Dist-Sangli(415 311)

Prepared As Per Books of Accounts



*[Signature]*  
 Chartered Accountants