

MODERN EDUCATION SOCIETY
SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/P-VITA TAL-KHANAPUR (DIST-SANGLI)
COLLEGE OF EDUCATION (M.Ed.) (CASH BOOK)

BALANCE SHEET

AS ON 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>A) Modern Education Society (Cash Book)</u>		5,043,232.00	<u>A) Fixed Assets</u>		82,546.00
Opening Balance As Per Last Year Balance Sheet	4,883,232.00		(As per Schedule List B)	82,546.00	
Add :- Addition During The Year	160,000.00				
	5,043,232.00				
<u>B) Earmarked Funds</u>		133,619.00	<u>B) Amount Receivable</u>		1,762,654.00
1) Salary Fund	133,619.00		(As Per Schedule List C)	1,762,654.00	
(Opening Balance As Per Last Year Balance Sheet)					
	133,619.00		<u>C) Income & Expenditure A/c</u>		4,146,857.24
			(Opening Balance As Per Last Year Balance Sheet)	3,994,849.44	
<u>C) Amounts Payable</u>		821,621.00	Add :- Current Year Deficit	152,007.80	
(As per Schedule List A)	821,621.00			4,146,857.24	
			<u>D) Closing Balance</u>		
			1) Cash In Hand	NIL	
			2) Cash At Bank		6,414.76
			a) Vita Merchant Co-Op. Bank Ltd.		
			Saving A/c No. 18803	854.20	
			b) Bank of India		
			Current A/c No. 15020110000145	5,560.56	
				6,414.76	
TOTAL RS.		5,998,472.00	TOTAL RS.		5,998,472.00

Certified that the above Balance Sheet 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. M. Lawar
PRINCIPAL
 Principal
 Modern Education Society's
 College of Education (M.Ed.)
 Vita Tal, Dist- Sangli
 Dist-Sangli (415 311)



Prepared As Per Books of Accounts

[Signature]
 Chartered Accountants