

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b><u>To Opening Balance</u></b>		37,223.32	<b><u>By Revenue Expenses</u></b>		5,60,764.04
1) Cash In Hand	NIL		1) Teaching Staff Salary	5,56,524.00	
<b><u>2) Cash At Bank</u></b>			2) Bank Commission	665.04	
a) The Vita Merchant Co-Op. Bank Ltd.			3) Exam Expenses	900.00	
Saving A/c.No.18209	6,068.00		4) First Aid Box Expenses	325.00	
b) Bank of India			5) College Registration Fees	2,000.00	
Current A/c.No.150920110000144	31,155.32		6) Travlling Expenses	350.00	
	37,223.32			5,60,764.04	
<b><u>To Direct Recurring Receipts</u></b>		6,90,000.00	By Audit Fees (2022-2023)		6,490.00
1) Education Fees	6,90,000.00		By Professional Tax		7,500.00
	6,90,000.00		By Education Fees Receivable		5,04,000.00
To Education Fees Receivable Received		1,75,100.00	By B.C.Scholarship		2,66,100.00
To Bank Interest (Saving A/c)		733.00	By Audit Fee Payable		17,160.00
To Modern Education Society		2,20,000.00	By Fixed Assets		
			1) Library Books	2,255.00	2,255.00
				2,255.00	
<b>TOTAL C/F.</b>		<b>11,23,056.32</b>	<b>TOTAL C/F.</b>		<b>13,64,269.04</b>




TOTAL B/F.		11,23,056.32	TOTAL B/F.		13,64,269.04
To Professional Tax		7,500.00	<u>By Closing Balance</u>		
To B.C.Scholarship		2,87,700.00	1) Cash In Hand	NIL	
To B.Ed.College		10,000.00	2) <u>Cash At Bank</u>		70,477.28
To Audit Fees Payable (2022-2023)		6,490.00	a) Vita Merchant Co-Op.Bank Ltd.		
			Saving A/c.No.18209	18,380.00	
			b) Bank of India		
			Current A/c.No.150920110000144	52,097.28	
				70,477.28	
TOTAL RS.		14,34,746.32	TOTAL RS.		14,34,746.32

Certified that the above Receipts & Payments Account Shows correct position of the Modern Education Society's Adhyapak Vidyalaya (D.Ed.) Vita Dist -Sangli for the year ending 2022-2023

Place :- Sangli

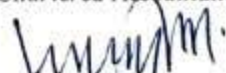
Date :- 31/08/2023

  
**Principal**  
 MODERN EDUCATION SOCIETY  
 Adhyapak Vidyalaya (D.Ed.)  
 Vita (Dist - Sangli)



Prepared As Per Books of Accounts

Kumbhojkar Kulkarni Deshpande And Associates  
Chartered Accountants

  
 CA. Vivek M. Kumbhojkar  
 Partner

UDIN : 23043590BGRYOX8718