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GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE

MODERN COLLEGE OF EDUCATION (CASH BOOK)

A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

FOR THE YEAR ENDING 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance 1) Cash In Hand 2) Cash At Bank a) Bank of India Br.Malkapur A/c.No.52 b) Satara D.C.C.Bank (A/c.No.24014)	434.00 2,50,128.96 1,984.00 2,52,546.96	2,52,546.96	By Direct Recurring Expenses A) Teaching Staff Salary & Allowance 1) Basic Pay 2) Dearness Allowance 3) House Rent Allowance 4) Travelling Allowance	17,14,600.00 57,840.00 1,15,680.00 17,600.00	22,01,720.00
To Indirect Recurring Receipts 1) Providend Fund 2) Professional Tax	1,13,604.00 24,400.00	1,38,004.00	5) Dearness Pay	2,96,000.00	
Scholarship Receipts Scholarship Account	1,38,004.00 10,30,853.70 10,30,853.70	10,30,853.70	B) Non Teaching Staff Salary & Allowance 1) Basic Pay Expenses 2) Dearness Allowance 3) House Rent Allowance 4) Travelling Allowance	2,30,010.00 94,847.00 17,471.00 5,775.00	4,01,078.00
To Cash Book Transfers 1) Gramin Vikas Shikshan Sanstha -Cash Book	19,83,250.00 19,83,250.00	19,83,250.00	5) Dearness Pay By Provident Fund Expenses Contribution of Sanstha	52,975.00 4,01,078.00 1,09,636.00	1,09,636.00
TOTAL C/F.		34,04,654.66	TOTAL C/F.	1,09,636.00	27,12,434.00

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M. No. 011519 CO. M. No. 105427W A. KARAD

TOTAL B/F.		34,04,654.66	TOTAL B/F.		27,12,434.00
To Fees 1) Admission Fees 2) Laboratory Fees 3) Gymkhana Fees 4) Library Fees 5) Activity Fees 6) Magazine Fees 7) College Exam Fees 8) Education/ Tution Fees 9) T.C. Fees 100 Cultrural Activity Fees	5,400.00 52,000.00 52,000.00 26,000.00 2,08,000.00 10,400.00 1,42,265.00 14,25,898.00 1,700.00 10,400.00	19,34,063.00	1) Xerox Expenses 2) Travelling Expenses 3) Telephone Expenses 4) Electricity Expenses 5) Printing & Stationery Expenses 6) Postage Expenses 7) Bank Charges 8) News Paper & Magezine Expenses 9) Advevtisement Expenses 10) Processing Fee to ARP	3,787.00 8,820.00 8,666.00 22,220.00 19,070.00 595.00 4,075.19 25,717.00 4,725.00 20,000.00	1,95,317.19
To Discount on Books Purchase To Audit Fee Payable (2022-2023) To Fees Payable	19,34,063.00	5,900.00	11) Mandhan of Staff 12) Water Bill Expenses 13) Computer Expenses 14) Printing Charges 15) Registration Fees 16) Provident Fund Penalty Charges	500.00 12,903.00 7,160.00 20,944.00 8,000.00	
1) Shivaji University Exam Fees 2) Lead College Fee 3) Lead College Programme 4) Eligibility Fees 5) Yuvak Mahotsav Fees 6) Uni- Pro Rata Fees	73,975.00 5,200.00 10,000.00 7,800.00 7,280.00 3,120.00	1,40,000.00	By Expenses on objects of Trust	28,135.00 - 1,95,317.19	1,62,504.00
7) Ashwa medha Fees 8) Apatkalin Nidhi 9) Student Welfare Fund 10) E Servive Fees 11) S.A Fund 12) Jubilee Fees 13) Student Accident Fund	3,120.00 1,040.00 10,400.00 5,200.00 2,600.00 2,600.00		1) Affiliation Fees 2) College Development Expenses 3) College Exam Fees By Miscellaneous Expenses By Audit Fees (2022-2023)	77,960.00 28,356.00 56,188.00 1,62,504.00	6,291.00 5,900.00
14) Youth Hostel Fees 15) NSS Fees To Advance from Shivaji	2,080.00 5,200.00 1,040.00 1,40,655.00	35,447.00	By Capital Expenditure 1) Library Books 2) Dead Stock 3) Educational Equipment	22,218.00 2,946.00 7,560.00 32,724.00	32,724.00
University Kolhapur for Exam Expenses			By Advance Refunded to Shivaji University for By Audit Fees Payable (2021-2022) By Furniture & other Repairs	Exam Expenses	25,435.00 5,900.00 4,995.00
TOTAL C/F.		55,24,039,66	TOTAL C/F.		31,51,500.19



TOTAL B/F.	55,24,039.66	TOTAL B/F.		31,51,500.19
To Personal Adavance	52,275.00	By Indirect Recurring Payments 1) Provident Fund 2) Professional Tax	1,13,604.00 24,400.00 1,38,004.00	1,38,004.00
		By Paid Fees 1) Lead College Fees Paid 2) Lead College Programme Paid 3) Eligibility Fees Paid 4) University Exam Fees Paid 5) Youvak Mahostav Fees Paid 6) Uni- Pro- Rata Fees Paid 7) Asilvamedha Fees Paid 8) Student Welfare Nidhi Paid 9) E- Service Fees Paid 10) NSS Fees Paid 11) S.A. Fund Paid 12) Jubilee Fund Paid 13) Student Accident Fees Paid 14) Youth Hostel Fees Paid	5,200.00 11,500.00 7,800.00 73,975.00 4,368.00 3,640.00 2,496.00 10,400.00 5,200.00 1,040.00 2,600.00 2,600.00 2,080.00 5,200.00 1,38,099.00	1,38,099.00
		By Scholarship Payable 1) Scholarship Paid	6,04,467.00 6,04,467.00	6,04,467.00
	1	By Persoanl Advance Returned		52,275.00
		By Closing Balance A) Cash In Hand B) Cash At Bank	28.00	14,91,969.47
		a) Bank of India Br.Malkapur (A/c.No.52)	14,91,941.47	
			14,91,969.47	
TOTAL RS.	55,76,314.66	TOTAL RS.		55,76,314.66

Certified that the above Receipts & Payments Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur Cash Book for the year ending 2022-2023

Place :- Karad

Date :- 25/05/2023

Principal

Modern College of Education Malkapar



Prepared As Per Books of Accounts C.A.Shri.P.L.Kulkarni

Proprietor
M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519 Firm Reg. 105427W M. No 011519 ON KARAD KARAD

GRAMIN VIKAS SHIKSHAN SANSTHA

MODERN COLLEGE OF EDUCATION

A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	- INCOME	AMOUNT	AMOUNT
To Expenses on Properties		4,995.00	By Fees		19,34,063.00
Repairs & Maintenance of Furniture	4,995.00		1) Education Fees	14,25,898.00	
			2) T.C.Fees	1,700.00	
	4,995.00		3) Admission Fees	5,400.00	
To Establishment Expenses			4) Laboratory Fees	52,000.00	
(As Per List-A)	1,95,317.19	1,95,317.19	5) Gymkhana Fees	52,000.00	
			6) Activity Fees	2,08,000.00	
To Audit Fees (2022-2023)		5,900.00	7) Magazine Fees	10,400.00	
			8) College Exam Fees	1,42,265.00	
To Miscellaneous Expenses		6,291.00	9) Cultural Activity Fees	10,400.00	
			10) Library Fees	26,000.00	
To Depreciation (As Per List-B)		66,652.00		19,34,063.00	
			By Discount on Books		3,320.00
To Expenditure on Object of Trust		28,74,938.00			
(As Per List-C)			By Excess of Expenditure over Income		12,16,710.19
TOTAL RS.		31,54,093.19	TOTAL RS.		31,54,093,19

Certified that the above Income & Expenditure Account Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur Cash Book for the year ending 2022-2023

Place :- Karad

Signature

Date :- 25/05/2023

Principal

Modern College of Education

Malkapur

NCTE CODE-APW04495 123544 (M) CO-ED Prepared As Per Books of Accounts C.A.Shri.P.L.Kulkarni

Proprietor

M/s.P.L.Kulkarni & Co. Chartered Accountants Karad

M.No.011519 Firm Reg.105427W M. No. 011519 FRN 105427W

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GRAMIN VIKAS SHIKSHAN SANSTHA MODERN COLLEGE OF EDUCATION A/P-MALKAPUR TAL-KARAD (DIST-SATARA) BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Scholarship Account 1) Scholarship Opeing Balance Add: Addition During the year (+) Less: Paid During the year (-)	5,57,429.42 10,30,853.70 15,88,283.12 6,04,467.00	9,83,816.12			3,51,852.00
B) Expenses Payable	9,83,816.12	8,010.00	B) Closing Balance 1) Cash In Hand 2) Cash At Bank a) Bank of India (Non Salary) A/c.No.52	28.00 14,91,941.47	14,91,969.47
1) Audit Fee Payable Opening Balance Add Additions (2022-2023)	8,010.00 5,900.00			14,91,969.47	
Less -Paid (2021-2022) (-) 2) Professional Tax Payable	13,910.00 5,900.00 8,010.00		C) Income & Expenditure A/c. Last Year Balance Sheet Add: Additions During the year	1,03,60,641.46 12,16,710.19	1,15,77,351.65
2) Gramin Vikas Shikshan Sanstha A/c Opening Balance Add Additions	1,03,57,853.00 19,83,250.00 1,23,41,103.00	200.00 1,23,41,103.00		1,15,77,351.65	
4) Indirect Liabilities (List-D)	1,23,41,103.00	88,044.00			
TOTAL RS. C/F Certified that the above Balance Sheet Sho		1,34,21,173.12			1,34,21,173.12

Certified that the above Balance Sheet Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur Cash Book as at 31-03-2023

Date :- 25/05/2023

Principal

Modern College of Education Malkapur NCTE CODE-APW04495 123544 (M) * CO - ED Prepared As Per Books of Accounts

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C.A.Shri.P.L.Kulkarni

Proprietor

M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad

M.No.011519 Firm Reg, 105427W