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

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TOTAL B/F.		55,24,039.66	TOTAL B/F.		31,51,500.19
To Personal Advance	52,275.00		By Indirect Recurring Payments		1,38,004.00
			1) Provident Fund	1,13,604.00	
			2) Professional Tax	24,400.00	
				1,38,004.00	
			By Paid Fees		1,38,099.00
			1) Lead College Fees Paid	5,200.00	
			2) Lead College Programme Paid	11,500.00	
			3) Eligibility Fees Paid	7,800.00	
			4) University Exam Fees Paid	73,975.00	
			5) Youvak Mahostav Fees Paid	4,368.00	
			6) Uni- Pro- Rata Fees Paid	3,640.00	
			7) Asivamedha Fees Paid	2,496.00	
			8) Student Welfare Nidhi Paid	10,400.00	
			9) E- Service Fees Paid	5,200.00	
			10) NSS Fees Paid	1,040.00	
			11) S.A. Fund Paid	2,600.00	
			12) Jubilee Fund Paid	2,600.00	
			13) Student Accident Fees Paid	2,080.00	
			14) Youth Hostel Fees Paid	5,200.00	
				1,38,099.00	
			By Scholarship Payable		6,04,467.00
			1) Scholarship Paid	6,04,467.00	
				6,04,467.00	
			By Personal Advance Returned		52,275.00
			By Closing Balance		14,91,969.47
			A) Cash In Hand	28.00	
			B) Cash At Bank		
			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

Signature
Principal
Modern College of Education
Malkapur



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



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

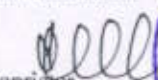
Signature

Date :- 25/05/2023


Principal
Modern College of Education
Malkapur



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


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

Date :- 25/05/2023

Signature

Principal
Modern College of Education
Malkapur



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

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