

GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE
MODERN COLLEGE OF EDUCATION (CASH BOOK)
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
FOR THE YEAR ENDING 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		1,491,969.47			
1) Cash In Hand	28.00		<u>By Direct Recurring Expenses</u>		
<u>2) Cash At Bank</u>			<u>A) Teaching Staff Salary & Allowance</u>		1,993,116.00
a) Bank of India Br.Malkapur	1,491,941.47		1) Basic Pay	1,579,960.00	
A/c.No.131220110000052			2) Dearness Allowance	96,260.00	
	1,491,969.47		3) House Rent Allowance	86,496.00	
			4) Travelling Allowance	14,400.00	
<u>To Indirect Recurring Receipts</u>		150,923.00	5) Dearness Pay	216,000.00	
1) Providend Fund	125,823.00			1,993,116.00	
2) Professional Tax	25,100.00		<u>B) Non Teaching Staff Salary & Allowance</u>		472,181.00
	150,923.00		1) Basic Pay Expenses	285,950.00	
<u>To Scholarship Receipts</u>		830,892.30	2) Dearness Allowance	67,275.00	
1) Scholarship Account	830,892.30		3) House Rent Allowance	27,156.00	
	830,892.30		4) Travelling Allowance	11,500.00	
<u>To Cash Book Transfers</u>		724,000.00	5) Dearness Pay	80,300.00	
1) Gramin Vikas Shikshan Sanstha -Cash Book	724,000.00			472,181.00	
	724,000.00		<u>By Provident Fund Expenses</u>		133,945.00
			Contribution of Sanstha	133,945.00	
				133,945.00	
TOTAL C/F.		3,197,784.77	TOTAL C/F.		2,599,242.00



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TOTAL B/F.		3,197,784.77	TOTAL B/F.		2,599,242.00
<u>To Fees</u>		2,575,654.00	<u>By Revenue Expenses</u>		927,577.10
1) College Exam Fees	93,840.00		1) Xerox Expenses	566.00	
2) Education/ Tutition Fees	2,480,414.00		2) Travelling Expenses	10,509.00	
3) T.C.Fees	1,400.00		3) Telephone Expenses	12,185.00	
	2,575,654.00		4) Electricity Expenses	28,360.00	
To Discount on Books Purchase		2,884.00	5) Stationery Expenses	33,815.00	
To NAAC Fee Paid in Advance		70,981.00	6) Postage Expenses	422.00	
To Audit Fee Payable (2023-2024)		5,900.00	7) Bank Charges	1,357.10	
<u>To Fees & Nidhi Payable</u>		189,628.00	8) News Paper & Magezine Expenses	18,362.00	
1) Shivaji University Exam Fees	119,900.00		9) Advevtisement Expenses	4,725.00	
2) Lead College Fee	4,400.00		10) Processing Fee of ARP	20,000.00	
3) Lead College Programme	1,500.00		11) Electric Maintaince	39,437.00	
4) Eligibility Fees	4,900.00		12) Water Bill Expenses	15,220.00	
5) Yuvak Mahotsav Fees	6,600.00		13) Computer Expenses	38,415.00	
6) Uni- Pro Rata Fees	5,360.00		14) Printing Charges	4,272.00	
7) Ashwa medha Fees	3,168.00		15) NAAC Expenses	139,069.00	
8) Apatkalin Nidhi	880.00		16) Building Repairs	344,867.00	
9) Student Welfare Fund	8,800.00		17) NAAC Fees (For 2023-2024)	18,790.00	
10) E Servive Fees	4,400.00		18) CHB Salary	18,000.00	
11) Avishkar Fee	880.00		19) College Exam Expenses	48,614.00	
12) Jubilee Fees	2,200.00		20) Affiliation Fees	78,460.00	
13) Student Accident Fund	1,760.00		21) College Development Expenses	28,680.00	
14) Youth Hostel Fees	4,400.00		22) College Exam Fees	23,452.00	
15) NSS Fees	880.00			927,577.10	
16) Event Mangament Course Fee	19,600.00		By NAAC Fees paid in Advance		438,460.00
	189,628.00		By Miscellaneous Expenses		13,972.00
			By Audit Fees (2023-2024)		5,900.00
			<u>By Capital Expenditure</u>		150,674.00
			1) Library Books	18,354.00	
			2) Dead Stock	89,420.00	
			3) Computer Purchase	42,900.00	
				150,674.00	
			By Audit Fees Payable (2023-2024)		5,900.00
<u>TOTAL C/F.</u>		6,042,831.77	<u>TOTAL</u>		4,141,725.10



TOTAL B/F.		6,042,831.77	TOTAL B/F.		4,141,725.10	
To Personal Advance Received		15,000.00	<u>By Indirect Recurring Payments</u>		150,923.00	
			1) Provident Fund	125,823.00		
			2) Professional Tax	25,100.00		
				150,923.00		
			<u>By Fees & Nidhi Payable</u>			183,000.00
			1) Lead College Fees Paid	4,400.00		
			2) Lead College Programme Paid	3,080.00		
			3) Eligibility Fees Paid	4,900.00		
			4) University Exam Fees Paid	119,900.00		
			5) Youvak Mahostav Fees Paid	3,960.00		
			6) Uni- Pro- Rata Fees Paid	4,400.00		
			7) Ashvamedha Fees Paid	2,640.00		
			8) Student Welfare Nidhi Paid	8,800.00		
			9) E- Service Fees Paid	4,400.00		
			10) NSS Fees Paid	880.00		
			11) Avishkar Fees Paid	880.00		
			12) Jubilee Fund Paid	2,200.00		
			13) Student Accident Fees Paid	1,760.00		
			14) Youth Hostel Fees Paid	4,400.00		
			15) Apatkalin Nidhi	880.00		
	16) Event Management Course Fee	15,520.00				
			183,000.00			
	<u>By Scholarship Paid</u>			737,126.50		
	1) Scholarship Paid		737,126.50			
			737,126.50			
	<u>By Personal Advance Returned</u>			15,000.00		
	<u>By Closing Balance</u>		420.00	830,057.17		
	A) Cash In Hand					
	B) Cash At Bank		829,637.17			
	a) Bank of India Br. Malkapur					
	(A/c.No.131220110000052)		830,057.17			
TOTAL RS		6,057,831.77	TOTAL RS		6,057,831.77	



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 2023-2024
Place :- Karad

Date :- 24/06/2024



Signature
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Principal
Modern College of Education
Malkapur



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Proprietor
M/s.P.L.Kulkarni & Co.
Chartered Accountants
Karad
M.No.011519
Firm Reg.105427W

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GRAMIN VIKAS SHIKSHAN SANSTHA
 MODERN COLLEGE OF EDUCATION
 A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDING 31-03-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenses on Properties</u>		344,867.00	<u>By Fees</u>		2,575,654.00
1) Repairs & Maintenance of Building	344,867.00		1) Education Fees	2,480,414.00	
	344,867.00		2) T.C.Fees	1,400.00	
<u>To Establishment Expenses</u>			3) College Exam Fees	93,840.00	
(As Per List-A)	227,645.10	227,645.10		2,575,654.00	
To Audit Fees (2023-2024)		5,900.00	<u>By Discount on Books</u>		2,884.00
To Miscellaneous Expenses		13,972.00	<u>By Excess of Expenditure over Income</u>		1,038,793.10
To Depreciation (As Per List-B)		70,640.00			
<u>To Expenditure on Object of Trust</u>		2,954,307.00			
(As Per List-C)					
TOTAL RS.		3,617,331.10	TOTAL RS.		3,617,331.10

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 2023-2024

Place :- Karad

Date :- 24/06/2024



Signature

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Principal

Modern College of Education
Malkapur



Prepared As Per Books of Accounts

C.A. Shri. P.L. Kulkarni

[Handwritten Signature]
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)
BALANCE SHEET
AS ON 31-03-2024**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
A) Amounts Payable					
<u>Scholarship Account</u>			1,077,581.92	A) Assets (List- E)	
1) Openg Balance	983,816.12			431,886.00	
Add : Addition During the year (+)	830,892.30			B) Advance	
	1,814,708.42			367,479.00	
Less : Paid During the year (-)	737,126.50			B) Closing Balance	
	1,077,581.92			830,057.17	
B) Expenses Payable			8,010.00	1) Cash In Hand	
1) <u>Audit Fee Payable</u>				420.00	
Opening Balance	8,010.00			2) Cash At Bank	
Add Additions (2023-2024)	5,900.00			a) Bank of India (Non Salary)	
	13,910.00			A/c.No.131420110000052)	
Less -Paid (2022-2023) (-)	5,900.00			829,637.17	
	8,010.00			830,057.17	
2) Professional Tax Payable Balance		200.00		C) Income & Expenditure A/c.	
C) Gramin Vikas Shikshan Sanstha A/c		13,065,103.00		Last Year Balance	
Opening Balance	12,341,103.00			11,577,351.65	
Add Additions	724,000.00			Add : Additions During the year	
	13,065,103.00			1,038,793.10	
4) Other Liabilities (List-D)		94,672.00		12,616,144.75	
TOTAL RS. C/F		14,245,566.92		14,245,566.92	

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 31-03-2024
Place :- Karad

Date :- 24/06/2024



Signature
[Signature]
Principal
Modern College of Education
Malkapur



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

[Signature]
Proprietor
M/s. P.L. Kulkarni & Co.
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