

GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION

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

BALANCE SHEET

AS ON 31-03-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
A) Grants & Funds (Scholarship)			A) Assets (List- E)		
1) Scholarship	(20,413.00)	2,14,291.75	B) Closing Balance	5,71,811.00	5,71,811.00
Add : Addition During the year	3,35,594.75		1) Cash In Hand	452.00	
	3,15,181.75		2) Cash At Bank	5,06,734.33	
Less : Paid During the year	1,00,890.00		a) Sahara D.C.C Bank Ltd (A/c No.63)	2,584.00	
	2,14,291.75		c) Bank of India (Non Salary) A/c No.52	5,09,770.33	
B) Liabilities		7,610.00	C) Income & Expenditure A/c		73,04,181.42
Personal Loan/Advance			Last Year Balance Sheet	64,48,311.44	
1) Audit Fee Payable	13,510.00		Add : Addition During the year	8,55,869.98	
Opening Balance	5,900.00			73,04,181.42	
Add Additions (2017-2018)	19,410.00				
Less -Paid	11,800.00				
	7,610.00				
2) Sanstha Cash Book		81,47,553.00			
Opening Balance	74,62,471.00				
Add Additions	6,85,082.00				
	81,47,553.00				
4) Indirect Receipts (List-D)		16,308.00			
TOTAL RS. C/F		83,85,762.75			83,85,762.75

Certified that the above Balance Sheet Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur Cash Book for 2018-2019.

Place :- Karad

Date :- 03-06-2019

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)

ESTABLISHMENT EXPENSES

LIST-A

AS ON 31-03-2019

SR.NO.	PARTICULARS	AMOUNT
1	Stationery & Printing	20,437.00
2	Xerox	5,065.00
3	Travelling Exps.	14,320.00
4	Postage	687.00
5	Electricity Expenses	12,220.00
6	Telephone Expenses	17,421.00
7	Bank Commission	220.40
8	Registration Fee	3,911.80
9	News Paper & Mangazine	13,617.00
10	Advertisement	9,524.00
	TOTAL RS.	97,423.20

Place :- Karad
Date :- 03-06-2019

Signature



Principal

Modern College of Education
Malkapur



C.A.Shri.P.L.Kulkarni



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MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

DEPRECIATION
LIST -B
AS ON 31-03-2019

SR.NO.	PARTICULARS	AMOUNT
1	Dead Stock	28,428.87
2	Library Books	1,10,195.97
4	Sports Equipment	504.20
5	Teaching Aid	13,515.34
6	Audio Visual	242.40
7	Science Equipments	2,306.60
8	Computer	316.00
9	Work Equipments	120.00
	TOTAL RS.	1,55,629.38

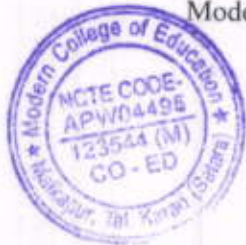
Place :- Karad
Date :- 03-06-2019

Signature



Principal

Modern College of Education
Malkapur



C.A. Shri.P.L.Kulkarni

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GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

LIST-C

EXPENDITURE ON OBJECT OF THE TRUST (EDUCATION)

AS ON 31-03-2019

SR.NO.	PARTICULARS	AMOUNT
1	Teaching Salary	13,13,692.00
2	Non Teacher Salary	3,18,481.00
3	College Contri. to P.F.	1,18,801.00
4	Affiliation Fee	64,800.00
5	Processing Fee	23,035.40
6	Exam Expenses	10,720.00
7	University Educational Expenses	1,280.00
	TOTAL RS.	18,50,809.40

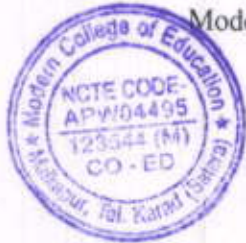
Place :- Karad
Date :- 03-06-2019

Signature



Principal

Modern College of Education
Malkapur



C.A. Shri. P.L. Kulkarni



Proprietor

M/s. P.L. Kulkarni & Co.
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GRAMIN VIKAS SHIKSHAN SANSTHA

MODERN COLLEGE OF EDUCATION

INDIRECT RECEIPTS

LIST-D

AS ON 31-03-2019

SR.NO.	PARTICULARS	AMOUNT
1	Vidyapith Fees Bal	2830.00
	Add Receipts	25640.00
	Total	<u>28470.00</u>
	Less Paid	<u>16440.00</u>
		12,030.00
2	Exam Fees	
	Balances	2474.00
	Add Receipts	105004.00
	Total	<u>107478.00</u>
	Less Paid	<u>103200.00</u>
		4,278.00
	TOTAL RS.	16,308.00

Place :- Karad

Date :- 03-06-2019

Signature



Principal

Modern College of Education
Malkapur



C.A.Shri.P.L.Kulkarni

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GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)

LIST-E
Assets Schedule
AS ON 31-03-2019

S.No	Particulars	Opening Balance	Addition	Total	Sale	Dep	Amount	WDV
1	Dead Stock & Furniture	2,31,089.87	53,200.00	2,84,289.87		10%	28,428.87	2,55,861.00
2	Library Books	2,59,777.97	15,711.00	2,75,488.97		40%	110195.97	1,65,293.00
3	Sports Equipments	5,038.20		5,038.20		10%	504.20	4,534.00
4	Teaching aids	1,35,146.34		1,35,146.34		10%	13515.34	1,21,631.00
5	Audio Visual	2,420.40		2,420.40		10%	242.40	2,178.00
6	Science Equipment	23,066.60		23,066.60		10%	2306.60	20,760.00
7	Computers	790.00		790.00		40%	316.00	474.00
8	Work Equipments	1,200.00		1,200.00		10%	120.00	1,080.00
		6,58,529.38	68,911.00	7,27,440.38			1,55,629.38	5,71,811.00

Place :- Karad

Date :- 03-06-2019



C.A. Shri. P. L. Kulkarni

Proprietor
[Signature]

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

Karad
M.No.011519