

GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE
 MODERN COLLEGE OF EDUCATION (CASH BOOK)
 A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
 FOR THE YEAR ENDING 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		5,29,491.51			
1) Cash In Hand	319.00		<u>By Direct Recurring Expenses</u>		
<u>2) Cash At Bank</u>			<u>A) Teaching Staff Salary & Allowance</u>		16,08,840.00
a) Bank of India Br.Malkapur A/c.No.52	5,26,988.51		1) Basic Pay	12,09,400.00	
b) Satara D.C.C.Bank (A/c.No.63)	2,184.00		2) Dearness Allowance	44,880.00	
	5,29,491.51		3) House Rent Allowance	89,760.00	
			4) Travelling Allowance	12,800.00	
<u>To Indirect Recurring Receipts</u>		96,180.00	5) Dearness Pay	2,52,000.00	
1) Providend Fund	77,955.00			16,08,840.00	
2) Professional Tax	18,225.00		<u>B) Non Teaching Staff Salary & Allowance</u>		2,69,199.00
	96,180.00		1) Basic Pay Expenses	1,41,110.00	
<u>To Scholarship</u>		5,91,757.00	2) Dearness Allowance	69,556.00	
1) Scholarship Account	5,91,757.00		3) House Rent Allowance	13,574.00	
	5,91,757.00		4) Travelling Allowance	6,064.00	
<u>To Cash Book Transfers</u>		8,05,000.00	5) Dearness Pay	38,895.00	
1) Gramin Vikas Shikshan Sanstha -Cash Book	8,05,000.00			2,69,199.00	
	8,05,000.00		<u>By Provident Fund Expenses</u>		1,30,776.00
			Contribution of Sanstha	1,30,776.00	
TOTAL C/F.		20,22,428.51	TOTAL C/F.		20,08,815.00



TOTAL B/F.		20,22,428.51	TOTAL B/F.		20,08,815.00
<u>To Fees</u>		11,65,664.00	<u>By Revenue Expenses</u>		1,36,091.15
1) Education Fees	11,64,564.00		1) Xerox Expenses	1,726.00	
2) T.C Fees	1,100.00		2) Travelling Expenses	3,752.00	
	11,65,664.00		3) Telephone Expenses	13,452.00	
To Discount on Books Purchase		3,303.00	4) Electricity Expenses	18,832.00	
To Examination fees	1,01,755.00	1,01,755.00	5) Printing & Stationery Expenses	9,471.00	
To Audit Fee Payable (2021-2022)		5,900.00	6) Postage Expenses	790.00	
To University Fees		55,790.00	7) Bank Charges	2,019.15	
1) Shivaji University Fees	55,790.00		8) News Paper & Magezine Expenses	16,237.00	
			9) Advetisement Expenses	3,780.00	
			10) Processing Fee to ARP	42,000.00	
			11) Educationl Expenses	756.00	
			12) Water Bill Expenses	10,196.00	
			13) Computer Expenses	13,080.00	
				1,36,091.15	
			<u>By Expenses on objects of Trust</u>		78,404.00
			1) Affiliation Fees	65,000.00	
			2) College Development Expenses	13,404.00	
				78,404.00	
			<u>By Miscellaneous Expenses</u>		1,610.00
To Personal Advance Received		18,060.00	<u>By Audit Fees (2021-2022)</u>		5,900.00
To Advance from Shivaji University Kolhapur for Exam Expenses	27,466.00	27,466.00	<u>By Exam Fees</u>		1,01,755.00
			<u>By Capital Expenditure</u>		23,024.00
			1) Library Books	23,024.00	
			<u>By Advance from Shivaji University for Exam Expenses</u>		30,447.00
			<u>By Audit Fees Payable (2020-2021)</u>		5,900.00
			<u>By Building Repairs</u>		38,658.00
TOTAL C/F.		34,00,366.51	TOTAL C/F.		24,30,604.15



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TOTAL B/F.	34,00,366.51	TOTAL B/F.	24,30,604.15
		<u>By Indirect Recurring Payments</u>	96,180.00
		1) Provident Fund	77,955.00
		2) Professional Tax	18,225.00
			96,180.00
		<u>By University Fees</u>	62,543.00
		1) Shivaji University Fees	62,543.00
		<u>By Scholarship</u>	5,51,932.50
		1) Scholarship Paid	5,51,932.50
		<u>By Persoanl Advance Returned</u>	6,560.00
		<u>By Closing Balance</u>	2,52,546.96
		A) Cash In Hand	434.00
		B) Cash At Bank	
		a) Bank of India Br.Malkapur (A/c.No.52)	2,50,128.96
		b) Satara D.C.C.Bank (A/c.No.24014)	1,984.00
			2,52,546.96
TOTAL RS.	34,00,366.51	TOTAL RS.	34,00,366.61

Certified that the above Receipts & Payments Account Shows a Correct Position of the Gramin Vikas Shikshan Sansthas Modern College of Education, Malkapur
Cash Book for the year ending 2021-2022
Place :- Karad

Date :- 19-05-2022



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

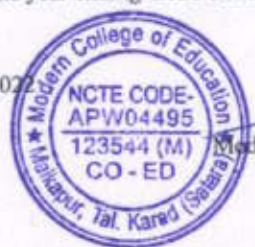
GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenses on Properties</u>		38,658.00			
1) Repairs & Maintenance of Building	38,658.00				
	38,658.00		<u>By Fees</u>		11,65,664.00
<u>To Establishment Expenses</u>			1) Education Fees	11,64,564.00	
(As Per List-A)	1,36,091.15	1,36,091.15	2) T.C.Fees	1,100.00	
				11,65,664.00	
To Audit Fees (2021-2022)		5,900.00	By Discount on Books		3,303.00
To Miscellaneous Expenses		1,610.00	By Excess of Expenditure over Income	11,77,024.15	11,77,024.15
To Depreciation (As Per List-B)		76,513.00			
<u>To Expenditure on Object of Trust</u>		20,87,219.00			
(As Per List-C)					
TOTAL RS.		23,45,991.15	TOTAL RS.		23,45,991.15

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 2021-2022

Place :- Karad

Date :- 19-05-2022



Signature

Tpt

Principal

Modern College of Education
Malkapur



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

Wellell

Proprietor

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

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**GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
BALANCE SHEET
AS ON 31-03-2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>A) Scholarship Account</u>		5,57,429.42	<u>A) Assets (List- E)</u>	3,85,780.00	3,85,780.00
1) Scholarship Opeing Balance	5,17,604.92				
Add : Addition During the year (+)	5,91,757.00				
	11,09,361.92				
Less : Paid During the year (-)	5,51,932.50				
	5,57,429.42				
<u>B) Liabilities</u>		8,010.00	<u>B) Closing Balance</u>		2,52,546.96
<u>1) Audit Fee Payable</u>			1) Cash In Hand	434.00	
Opening Balance	8,010.00		2) Cash At Bank	-	
Add Additions (2020-2021)	5,900.00		a) Satara D.C.C.Bank Ltd.(A/c.No.63)	2,50,128.96	
	13,910.00		c) Bank of India (Non Salary) A/c.No.52	1,984.00	
Less -Paid	5,900.00			2,52,546.96	
	8,010.00		<u>C) Income & Expenditure A/c.</u>		1,03,60,641.46
2) Professional Tax Payable		200.00	Last Year Balance Sheet —	91,83,617.31	
2) Sanstha Cash Book		1,03,57,853.00	Add : Additions During the year	11,77,024.15	
Opening Balance	95,52,853.00			1,03,60,641.46	
Add Additions	8,05,000.00				
	1,03,57,853.00				
4) Indirect Liabilities (List-D)		75,476.00			
TOTAL RS. C/F		1,09,98,968.42			1,09,98,968.42

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 31-03-2022

Place :- Karad

Signature

Prepared As Per Books of Accounts

C.A.Shri.P.L.Kulkarni

Date :- 19-05-2022



[Signature]

Principal

Modern College of Education
Malkapur



[Signature]

Proprietor

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

Chartered Accountants

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

LIST-A

AS ON 31-03-2022

SR.NO.	PARTICULARS	AMOUNT
1	Computer Expenses	13,080.00
2	Stationery & Printing Expenses	9,471.00
3	Xerox Expenses	1,726.00
4	Travelling Expenses	3,752.00
5	Postage	790.00
6	Electricity Expenses	18,832.00
7	Telephone Expenses	13,452.00
8	Bank Commission	2,019.15
9	News Paper & Mangazine	16,237.00
10	Advertisment	3,780.00
11	Processing Fees	42,000.00
12	Educational Expenses	756.00
13	Water Bill	10,196.00
	TOTAL RS.	1,36,091.15

Signature

Place :- Karad
Date :- 19-05-2022





Principal
Modern College of Education
Malkapur



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)

DEPRECIATION ON ASSETS
LIST -B
AS ON 31-03-2022

SR.NO.	PARTICULARS	AMOUNT
1	Dead Stock	23,429.00
2	Library Books	40,310.00
4	Sports Equipment	367.00
5	Teaching Aid	9,852.00
6	Audio Visual	177.00
7	Science Equipments	2,222.00
8	Computer	68.00
9	Work Equipments	88.00
TOTAL RS.		76,513.00

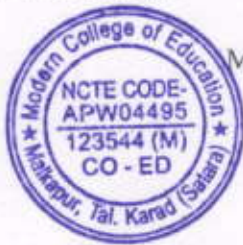
Place :- Karad
Date :- 19-05-2022

Signature




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

LIST-C

EXPENDITURE ON OBJECTS OF TRUST

AS ON 31-03-2022

SR.NO.	PARTICULARS	AMOUNT
1	Teaching Staff Salary & Allowance	16,08,840.00
2	Non Teaching Staff Salary & Allowance	2,69,199.00
3	Sanstha Contribution to Provident Fund	1,30,776.00
4	Affiliation Fees	65,000.00
5	College Development Expenses	13,404.00
	TOTAL RS.	20,87,219.00

Signature

Place :- Karad
Date :- 19-05-2022

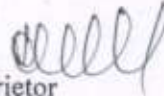




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**GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION**

**INDIRECT LIABILITIES
LIST-D
AS ON 31-03-2022**

SR.NO.	PARTICULARS		AMOUNT
1	Vidyapith Fees Bal	52,922.00	46,169.00
	Add Receipts	55,790.00	
	Total	1,08,712.00	
	Less Paid	62,543.00	
		46,169.00	
2	<u>Exam Fees</u>		3,573.00
	Openg Balance	3,573.00	
	Add Receipts : During the year Balance	1,01,755.00	
	Total	1,05,328.00	
	Less Paid : During the year Balance	1,01,755.00	
	Balance	3,573.00	
3	Exam Expenses	17,215.00	14,234.00
	Adance from Shivaji Univesity	27,466.00	
		44,681.00	
	Less advances Paid to Unvisersity	30,447.00	
	Total	14,234.00	
4	<u>Personal Advances</u>		11,500.00
	Opening Balance	NIL	
	Add:Additions during the year	18,060.00	
		18,060.00	
	Less :Paid during the year	6,560.00	
	11,500.00		
	TOTAL RS.		75,476.00

Signature

C.A.Shri.P.L.Kulkarni

Place :- Karad

Date :- 19-05-2022



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Principal

Modern College of Education
Malkapur



Proprietor

[Handwritten Signature]
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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 31-03-2022

S.No	Particulars	Opening Balance	Addition	Total	Sale	Dep	Amount	WDV
1	Dead Stock & Furniture	2,34,294.00	-	2,34,294.00		10%	23,429.00	2,10,865.00
2	Library Books	77,752.00	23,024.00	1,00,776.00		40%	40310.00	60,466.00
3	Sports Equipments	3,673.00		3,673.00		10%	367.00	3,306.00
4	Teaching aids	98,522.00		98,522.00		10%	9852.00	88,670.00
5	Audio Visual	1,765.00		1,765.00		10%	177.00	1,588.00
6	Science Equipment	22,217.00	-	22,217.00		10%	2222.00	19,995.00
7	Computers	171.00		171.00		40%	68.00	103.00
8	Work Equipments	875.00		875.00		10%	88.00	787.00
		4,39,269.00	23,024.00	4,62,293.00			76,513.00	3,85,780.00

Place :- Karad

Date :- 19-05-2022



[Signature]
Principal
Modern College of Education
Malkapur



C.A. Shri. P.L. Kulkarni

[Signature]
Proprietor

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