

**GRAMIN VIKAS SHIKSHAN SANSTHA
MODERN COLLEGE OF EDUCATION
A/P-MALKAPUR TAL-KARAD (DIST-SATARA)
BALANCE SHEET
AS ON 31-03-2021**

| LIABILITIES | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|----------------------------------|------------------|---|--------------|-----------------------|
| <u>A) Scholarship Account</u> | | <u>A) Assets (List- E)</u> | | |
| 1) Scholarship | 3,27,636.92 | | | 4,39,269.00 |
| Add : Addition During the year | 4,68,512.00 | | | |
| Less : Paid During the year | 7,96,148.92 | | | |
| | 2,78,544.00 | | | |
| | 5,17,604.92 | <u>B) Closing Balance</u> | | 5,29,491.61 |
| <u>B) Liabilities</u> | | 1) Cash In Hand | 319.00 | |
| Personal Usanwar/Advance | | 2) Cash At Bank | | |
| 1) Audit Fee Payable | 8,010.00 | a) Satara D.C.C.Bank Ltd.(A/c.No.63) | 2,184.00 | |
| Opening Balance | 5,900.00 | c) Bank of India (Non Salary) A/c.No.52 | 5,26,988.61 | |
| Add Additions (2020-2021) | 13,910.00 | | 5,29,491.61 | |
| Less -Paid | 5,900.00 | <u>C) Income & Expenditure A/c.</u> | | 91,83,617.31 |
| | 8,010.00 | Last Year Balance Sheet | 84,80,657.72 | |
| 2) Professional Tax Payable | 89,77,553.00 | Add : Additions During the year | 7,02,959.59 | |
| 2) Sanstha Cash Book | 5,75,300.00 | | 91,83,617.31 | |
| Opening Balance | 95,52,853.00 | | | |
| Add Additions | | | | |
| 4) Indirect Liabilities (List-D) | | | | |
| TOTAL RS. C/F | 73,710.00 | | | 1,01,52,377.92 |

Certified that the above Balance Sheet Shows a Correct Position of the Gramin Vikas Shikshan Sanstha's Modern College of Education, Malkapur Cash Book for 2020-2021 -
Place :- Karad

Signature

[Signature]
Principal

Modern College of Education
Malkapur



C.A. Shri. P. L. Kulkarni

[Signature]
Proprietor

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

M.No.011519
Firm Reg. 163427W

Date :- 30-07-2021