

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

**FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		3,60,852.10			
1) Cash In Hand	1,514.00		<u>By Direct Recurring Expenses</u>		
2) Cash At Bank	3,56,954.10		A) <u>Teaching Staff Salary &amp; Allowance</u>		12,05,780.00
a) Bank of India Br. Malkapur A/c.No.52	2,384.00		1) Basic Pay	9,27,200.00	
b) Satara D.C.C.Bank (A/c.No.63)	3,60,852.10		2) Dearness Allowance	33,660.00	
		83,736.00	3) House Rent Allowance	67,320.00	
			4) Travelling Allowance	9,600.00	
			5) Dearness Pay	1,68,000.00	
<u>To Indirect Recurring Receipts</u>		83,736.00		12,05,780.00	
1) Provident Fund	69,336.00				
2) Professional Tax	14,400.00				
	83,736.00				
<u>To Scholarship</u>			B) <u>Non Teaching Staff Expenses</u>		2,25,620.00
1) Scholarship Account	4,68,512.00		1) Basic Pay Expenses	83,680.00	
	4,68,512.00		2) Dearness Allowance	92,320.00	
		4,68,512.00	3) House Rent Allowance	6,280.00	
			4) Travelling Allowance	1,500.00	
			5) Dearness Pay	41,840.00	
<u>To Others Transfers</u>		5,75,300.00		2,25,620.00	
1) Gramin Vikas Shikshan Sanstha -Cash Book	5,75,300.00				
	5,75,300.00		<u>By Provident Fund Expenses</u>		2,35,765.00
			Contribution of Sanstha	2,35,765.00	
<b>TOTAL C/F</b>		14,88,400.10	<b>TOTAL C/F</b>		16,67,165.00



*[Handwritten Signature]*

TOTAL B/F.		14,88,400.10	TOTAL B/F.	16,67,165.00
<u>To Fees</u>				
1) Education Fees	12,00,285.00	12,01,085.00	By Revenue Expenses	716.00
2) I.T.Fees	800.00		1) Xerox Expenses	3,500.00
	12,01,085.00	2,884.00	2) Travelling Expenses	19,080.00
To Discount on Books Purchase			3) Telephone Expenses	15,070.00
		63,800.00	4) Electricity Expenses	3,897.00
To Examination fee	63,800.00		5) Printing & Stationery Expenses	345.00
			6) Postage Expenses	1,185.59
To Audit Fee Payable (2020-2021)		5,900.00	7) Bank Charges	14,233.00
			8) News Paper & Magazine Expenses	2,541.00
To University Fees	48,420.00	48,420.00	9) Advertisement	60,567.59
1) Shivaji University Fees				
			By Expenses on objects of Trust	65,100.00
			1) Affiliation Fees	33,800.00
			2) Mandhan	500.00
			3) Tuition Fees Refund	30,000.00
			4) College Development Expenses	800.00
				65,100.00
To Personal Advance Received		1,500.00		
			By Miscellaneous Expenses	4,292.00
To Exam Expenses advance from Shivaji University Kolhapur	20,298.00	20,298.00	By Audit Fees (2020-2021)	5,900.00
			By Exam Fees	64,505.00
			By Capital Expenditure	19,225.00
			1) Library Books	
			By Exam Expenses Advance of Shivaji University	15,466.00
			By Audit Fees Payable (2019-2020)	5,900.00
			By Repairs Computer Repairs	11,810.00
TOTAL C/F.	28,32,287.10	28,32,287.10	TOTAL C/F.	19,19,930.59



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TOTAL B/F.	28,32,287.10	TOTAL B/F.	19,19,930.59
<u>By Indirect Recurring Payments</u> 1) Provident Fund 2) Professional Tax		69,336.00	83,736.00
		14,400.00	
		83,736.00	
<u>By University Fees</u> 1) Shivaji University Fees		19,085.00	19,085.00
		19,085.00	
<u>By Scholarship</u> 1) Scholarship paid		2,78,544.00	2,78,544.00
<u>By Personal Advance Returned</u>			1,500.00
<u>By Closing Balance</u> A) Cash In Hand B) Cash At Bank a) Bank of India Br. Malkapur (A/c.No.52) b) Satara D.C.C.Bank (A/c.No.63)		319.00	5,29,491.51
		5,26,988.51	
		2,184.00	
		5,29,491.51	
<b>TOTAL RS.</b>	<b>28,32,287.10</b>	<b>TOTAL RS.</b>	<b>28,32,287.10</b>

Certified that the above Receipts & Payments Account Shows a Correct Position of the Gramin Vikas Shikshans Sansthas Modern College of Education, Malkapur  
Cash Book for 2020-2021  
Place :- Karad

Date :- 30-07-2021

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.  
Chartered Accountants  
Karad

M.No.011519  
Firm Reg. 105427W