

GRAMIN VIKAS SHIKSHAN SANSTHA UNDALE

MODERN COLLEGE OF EDUCATION (CASH BOOK)

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

FOR THE YEAR ENDING 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>					
1) Cash In Hand	21.00	3,54,031.28	By Direct Recurring Expenses Salary Payments		
2) Cash At Bank			A) Teaching Staff Salary & Allowance		
a) Bank of India Br. Malkapur A/c.No.52	3,51,376.28		1) Basic Pay	8,98,675.00	13,13,692.00
b) Satara D.C.C.Bank (A/c.No.63)	2,634.00		2) Dearness Allowance	2,71,860.00	
	3,54,031.28		3) House Rent Allowance	18,618.00	
			4) Travelling Allowance	8,000.00	
<u>To Indirect Recurring Receipts</u>		1,43,871.00	5) Dearness Pay	1,12,539.00	
1) Provident Fund	1,26,221.00		6) Special Allowance	4,000.00	
2) Professional Tax	17,650.00			13,13,692.00	
	1,43,871.00				
<u>To Scholarship & Fees & Grants</u>			B) Non Teaching Staff		
1) B.C. Scholarship	3,35,594.75	3,35,594.75	1) Basic Pay	1,18,290.00	3,18,481.00
	3,35,594.75		2) Dearness Allowance	1,30,220.00	
			3) House Rent Allowance	8,876.00	
			4) Travelling Allowance	1,950.00	
			5) Dearness Pay	59,145.00	
				3,18,481.00	
<u>To Others Transfers</u>			By Provident Fund		
1) Gramin Vikas Shikshan Sanstha -Cash Book	6,85,082.00	6,85,082.00	1) Contribution of Sanstha	1,18,801.00	1,18,801.00
	6,85,082.00				
TOTAL C/F.		15,18,579.03	TOTAL C/F.	1,18,801.00	17,50,974.00



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TOTAL B/F.		15,18,579.03	TOTAL B/F.	17,50,974.00
To Fees 1) Education Fees 2) T.C.Fees	11,61,634.00	11,62,334.00	By Revenue Expenses 1) Building Repairs 2) Xerox Expenses 3) Travelling Expenses 4) Telephone Expenses 5) Computer Repairs & Maintenance Expenses 6) Registration Fees 7) Electricity Expenses 8) Printing & Stationery Expenses 9) Postage Expenses 10) Processing Fees 11) Bank Charges 12) Exam Expenses 13) News Paper & Magazine 14) Advertisement 15) Affiliation Fees 16) University Educational Expenses	2,189.00
	700.00			5,065.00
To Audit Fee Payable (2018-2019)	11,62,334.00	5,900.00	By Audit Fees (2018-2019)	14,320.00
				17,421.00
To Indirect Receipts 1) Vidyapith Fees 2) Exam Fees	25,640.00	1,30,644.00	By Miscellaneous Expenses	14,720.00
	1,05,004.00			3,911.80
To Recovery A/c. 1) Pension Recovery	1,30,644.00	1,23,544.00	By Audit Fees (2016-2017 & 2017-18)	12,220.00
	1,23,544.00			20,437.00
To Personal Advance	1,23,544.00	29,600.00	By Capital Expenditure 1) Library Books 2) Dead Stock	687.00
	1,23,544.00			23,035.40
TOTAL C/F.	29,70,601.03	29,70,601.03	TOTAL C/F.	220.40
				10,720.00
				13,617.00
				9,524.00
				64,800.00
				1,280.00
				2,14,167.60
				15,077.00
				5,900.00
				68,911.00
				11,800.00
				20,66,829.60



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TOTAL B/F.	29,70,601.03	TOTAL B/F.	20,66,829.60
		By Indirect Recurring Expenses	
		1) Provident Fund	1,26,221.00
		2) Professional Tax	17,650.00
			1,43,871.00
		By Indirect Expenses	
		1) Vidyapith Fees	16,440.00
		2) Exam Fees	1,03,200.00
			1,19,640.00
		By Scholarship	
		1) B.C.Scholarship	1,00,890.00
			1,00,890.00
		By Advance	
			29,600.00
		By Closing Balance	
		A) Cash In Hand	452.00
		B) Cash At Bank	5,06,734.43
		a) Bank of India Br.Malkapur (A/c.No.52)	2,584.00
		b) Satara D.C.C.Bank (A/c.No.63)	5,09,770.43
			5,09,770.43
TOTAL RS.	29,70,601.03	TOTAL RS.	29,70,601.03

Certified that the above Receipts & Payments Statement Shows a Correct Position of the Gramin Vikas Shikshan Sanstha 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

