

**MODERN EDUCATION SOCIETY**  
**SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS**  
**A/P-VITA TAL-KHANAPIUR (DIST-SANGLI)**  
**ADHYAPAK VIDYALAYA (D.Ed.) (CASH BOOK)**  
**BALANCE SHEET**  
**AS ON 31-03-2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>A) Modern Education Society (Cash Book)</u>		1,269,076.00	<u>A) Fixed Assets</u>		133,933.00
Opening Balance As Per Last Year Balance Sheet	1,049,076.00		(As per Schedule List B)	133,933.00	
Add:- Addition During The Year	220,000.00				
	1,269,076.00				
<u>B) Earmarked Fund</u>		2,650,250.00	<u>B) Amounts Receivable</u>		2,659,545.00
1) Salary Fund			(As Per Schedule List C)	2,659,545.00	
Opening Balance As Per Last Year Balance Sheet	2,650,250.00				
<u>C) Amounts Payable</u>		16,673.00	<u>C) Income &amp; Expenditure</u>		1,072,043.72
(As Per Schedule List A)	16,673.00		Opening Balance As Per Last Year Balance Sheet	1,180,569.68	
			Less :- Current Year Income	108,525.96	
				1,072,043.72	
			<u>E) Closing Balance</u>		70,477.28
			1) Cash In Hand	NIL	
			<u>2) Cash At Bank</u>		
			a) The Vita Merchant Co-Op.Bank Ltd.		
			Saving A/c.No.18209	18,380.00	
			b) Bank of India		
			Current A/c.No.150920110000144	52,097.28	
				70,477.28	
<b>TOTAL RS.</b>		<b>3,935,999.00</b>	<b>TOTAL RS.</b>		<b>3,935,999.00</b>

Certified that the above Balance Sheet Shows correct position of the Modern Education Society's Adhyapak Vidyalaya (D.Ed.) Vita Dist -Sangli at 31-03-2023

Place :-Sangli  
Date:-31/08/2023

*Gulavani*  
**PRINCIPAL**  
**MODERN EDUCATION SOCIETY**  
**Adhyapak Vidyalaya (D.Ed.)**  
**Vita (Dist -Sangli)**



Prepared As Per Books of Accounts

*Munim*  
**Chartered Accountants**