

**MODERN EDUCATION SOCIETY**  
**SWARGIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS**  
A/P-VITA TAL-KHANAPUR (DIST-SANGLD)  
**ADHYAPAK VIDYALAYA (D.Ed.) (CASH BOOK)**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 31-03-2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balance</u>		68,936.10	<u>By Revenue Expenses</u>		429,553.84
1) Cash In Hand	NIL		1) Teaching Staff Salary	426,024.00	
<u>2) Cash At Bank</u>			2) Bank Commission	719.84	
a) The Vita Merchant Co-Op.Bank Ltd. Saving A/c.No.18209	37,947.00		3) Xerox Expenses	810.00	
b) Bank of India Current A/c.No.150920110000144	30,989.10		4) Other Expenditure	2,000.00	
				429,553.84	
	68,936.10				
<u>To Direct Recurring Receipts</u>		427,000.00	<u>By Audit Fees (2020-2021)</u>		5,900.00
1) Education Fees 1st & 2nd Year (2020-2021)	427,000.00		<u>By Professional Tax</u>		6,300.00
	427,000.00		<u>By Education Fees Receivable 1st &amp; 2nd Year (2020-2021)</u>		367,000.00
			<u>By B.C.Scholarship</u>		190,200.00
<u>To Education Fees Receivable Received (2019-2020)</u>		190,200.00	<u>By Professional Tax Payable (2019-2020)</u>		900.00
<u>To Teaching Staff Salary Payable (2020-2021)</u>		71,004.00	<u>By Teaching Staff Salary Payable (2019-2020)</u>		34,602.00
<u>To Bank Interest (Saving A/c)</u>		415.00			
<u>To Modern Education Society (Cash Book)</u>		291,000.00			
<b>TOTAL C/F.</b>		<b>1,048,555.10</b>	<b>TOTAL C/F.</b>		<b>1,034,455.84</b>



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TOTAL B/F.		1,048,555.10	TOTAL B/F.		1,034,455.84
To Professional Tax		7,500.00	By Closing Balance		
To B.C.Scholarship		256,200.00	1) Cash In Hand	NIL	
To M.Ed.College (Cash Book)		5,000.00	2) Cash At Bank		
To Audit Fees Payable (2020-2021)		5,900.00	a) Vita Merchant Co-Op.Bank Ltd.	192,430.00	288,699.26
			Saving A/c.No.18209		
			b) Bank of India	96,269.26	
			Current A/c.No.150920110000144		
				288,699.26	
TOTAL RS.		1,323,155.10	TOTAL RS.		1,323,155.10

Certified that the above Receipts & Payments Account Shows correct position of the Modern Education Society's Adhyapak Vidyalaya (D.Ed.) Vita Dist -Sangli for the year ending 2020-2021

Place :- Karad

Date :-30/11/2021

*S. Kulkarni*  
**PRINCIPAL**  
 MODERN EDUCATION SOCIETY  
 ADHYAPAK VIDYALAYA (D.Ed.)  
 Vita (Dist:-Sangli)



Prepared As Per Books of Accounts

*[Signature]*  
 C.A. Shri. P.L. Kulkarni  
 Chartered Accountants  
 Karad  
 M.No.011519  
 Firm Reg.No.105427W