

MODERN EDUCATION SOCIETY
SWAGATIYA CHINTAMANI KONDOPANT GULAVANI EDUCATIONAL CAMPUS
A/P-VITA TAL-KHANAPUR (DIST-SANGLI)
ADHYAPAK VIDYALAYA (D.Ed.) (CASH BOOK)
BALANCE SHEET
AS ON 31-03-2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
A) Modern Education Society (Cash Book)		824,076.00	A) Fixed Assets (As per Schedule List B)	163,345.00	163,345.00
Opening Balance As Per Last Year Balance Sheet	533,076.00				
Add:- Addition During The Year	291,000.00				
	824,076.00				
B) Earmarked Fund					
1) Salary Fund		2,650,250.00	B) Amounts Receivable (As Per Schedule List C)	1,813,745.00	1,813,745.00
Opening Balance As Per Last Year Balance Sheet	2,650,250.00				
C) Amounts Payable (As Per Schedule List A)	137,547.00	137,547.00	C) Income & Expenditure		1,346,083.74
			Opening Balance As Per Last Year Balance Sheet	1,319,542.90	
			Add :- Current Year Deficit	26,540.84	
				1,346,083.74	
			E) Closing Balance		288,699.26
			1) Cash In Hand	NIL	
			2) Cash At Bank		
			a) The Vita Merchant Co-Op.Bank Ltd. Saving A/c.No.18209	192,430.00	
			b) Bank of India Current A/c.No.150920110000144	96,269.26	
				288,699.26	
TOTAL RS.		3,611,873.00	TOTAL RS.		3,611,873.00

Certified that the above Balance Sheet Shows correct position of the Modern Education Society's Adhyapak Vidyalaya (D.Ed.) Vita Dist -Sangli at 31-03-2021

Place :- Karad
Date:-30/11/2021

S. Inkar
PRINCIPAL
MODERN EDUCATION SOCIETY
Adhyapak Vidyalaya (D.Ed.)
Vita (Dist -Sangli)



Prepared As Per Books of Accounts

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