Walwa Taluka Eduaction Society's Vasant College of Education, Islampur Reciept Payment 2019-20

* KOLHAI					
R.	12207.00	Miscellaneous Expenses		256960.00	Provident Fund
0.0	10650.00	Traveling			To Salary Deductions
LAGWAY.	21600.00	Affilation fee			
	81.00	Postage	1169519.00	1169519.00	B. C. / E. B. C.Scholarship/Free ship
2		By Other Expenditure			To Scholarships
			2643942.00		
10293.00	10293.00	Carporetion Tax		625.00	Stationey & Printing
300000.00	300000.00	Building Rent		1335.00	Student welfare Fund
		By Rent and Taxes		2225.00	Economical Backward student Fund
				1958.00	Youth Festival
645988.00				534.00	Ashwamegh Fee
	91192.00	Salary arrears		445.00	Pro-rata
	53240.00	Society share Non-Teach Staff P. F.		1250.00	Naac Fee
	4675.00	Vehicle Allowance		300.00	T.C.Fee
	45177.00	House Rent Allowance		2634380.00	Education Fees
	0.00	Dearness Allowance		890.00	Admission Fee
	92400.00	D. P./AGP	11 11		To Fees & Fines
	359304.00	Basic Pay			
		By Salaries of Non-Teaching Staff			
1980319.00			1568297.08	50000000	Maharashtra Bank Fixed Deposit
	348744.00	Salary arrears			
31	75240.00	Society share Teach Staff P. F.			
	0.00	Local Allowance		99062.95	Maharashatra Bank A/C No. 100
	13200.00	Vehicle Allowance		188.83	DCC Bank 558
P . 1	128282.00	House Rent Allowance		0.00	PLA
			7	968972.30	Bank of India A/c No.119
	264000.00	D. P./AGP			Cash with Bank –
	1150853.00	Basic Pay		73.00	Cash in hand
		By Salaries of Teaching Staff			To Opening Balances
7	2 3				

R. LINDUR	2225.00	Pro-rata	12800.00	Exam_Therov&/viva April/Mav.2018
(B)	11000.00	Padvidan Samarabha 2019	12393.00	Exam.Nov Theroy& ViVa 2018
LAGWAT O		By Amount Received for Remittance	4000.00	Exam.Nov Theroy& ViVa 2017
		By Advance Paid	11312.00	Exam.Theroy&/viva April/May.2016
1 2 1		By Amount Paid to Society	6237.00	Exam.Nov Theroy& ViVa 2016
			890.00	NSS Fee
			890.00	Apati Nidhi
566660.00			4450.00	Webside Fee
*			2136.00	Ashwamegh Fee
	269500.00	S. D. Patil Patsanstha	4450.00	Agrani Mahavidyalay
-	22600.00	Income Tax	4450.00	Student Aid Fund
	17600.00	Professional Tax	0.00	Exam Fee
	256960.00	Provident Fund	2937.00	Youth Festival
		By Salary Deductions Paid	2225.00	Pro-rata
1148005.00	1148005.00	B. C. / E. B. C. Scholaship/Free ship		
	-	By Scholarships		To Amount Received for Remittance
1900.00	0.00	Furniture Deadstock		
	1900.00	443336.00 Library Books	443336.00 4433	To Advance Recovered
		300000.00 By Capital Expenditure	300000.00 3000	To Amount Received From Society
6325.00	6325.00	By Audit Fee B.Ed		
197333.14	10256.60	Stationey & Printing		
	7620.00	Telephone Bill		
5 5 24	55378.00	Shikshan Shulk Prastav fee		
	10000.00	Soci.Supervision Charges		
	15000.00	NCTE PAR Resitration Fee		
	3560.00	Agrani Mahavidyalay workshop		
	4485.00	Padvidan Samarabha		
	8916.00	Maitanance		
	5100.00	Remuneration		
	20000.00	570260.00 B.Ed.Admission processes	5702	
	10857.00	Administrative Charges	269500.00	S. D. Patil Patsanstha
	0.00	College Web Site	22600.00	Income Tax
	1622.54	Bank Commission	21200.00	Professional Tax

Padvidan Samarabha 2019 Exam.Theroy&/viva April/May.2019 Audit Fee Payable 2018-19 10422.00 11000.00 6325.00 6792271.08 96917.00 Agrani Mahavidyalay Student Aid Fund Student Fund NSS Fee Webside Fee Youth Festival Apati Nidhi Cash with Bank -Cash in Hand By Closing Balances Exam.Nov/Dec Theroy& ViVa 2019 Exam. April/May Theroy& ViVa 2019 Ashwamegh Fee Maharashatra Bank A/C No. 100 Maharashtra Bank Fixed Deposit PLA Bank of India A/c No.119 DCC Bank 1015089.16 500000.00 346587.95 20422.00 18822.00 4450.00 4450.00 2136.00 4450.00 2937.00 890.00 890.00910.00 188.83 0.00 0.006792271.08 1862775.94 72672.00

the course of our audit. Examined and found correct as per the books of account produced to us and information and explanations given to us during the

Dated **[] 4** DEC 2020



For R. B. Bhagwat & Co Chartered Accountants

(M. No. 049398) FRN No. 101120W

UPIN No. 20049398 AAAA EC6322

Walwa Taluka Education Society's

Vasant College of Education, Urun-Islampur

INCOME & EXPENDITURE ACCOUNT For the year ending $31^{\rm ST}$ March, 2020

3185981.25	3185981.25		Contract to the Contract of th
	a distribution	The State of the State of	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T
The state of the s			一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
			Advance Paid to Staff
	2823640.14	197333.14	Other revenue expenditure
		645988	Salary Non -Teaching Staff
		1980319	Salary Teaching Staff
By Deficit 542039.29	В		To Expenditure
Fees & Fines 2643942			
45723.11 By Income from other Sources	45723.11 B		To Depreciation
	6325		To Audit Fees
	310293		To Establishment Expenses Rent
NCOME Rs.	Rs.		EXPENDITURE
	NCOM	Rs. INCOME	Rs. INCOM

the course of our audit. Examined and found correct as per the books of account produced to us and information and explanations given to us during the

конария Dated **14** ЛЕС 2020

WALL SOLL STATE OF THE STATE OF

For R. B. Bhagwat & Co Chartered Accountants

Mahesh Kurhadi Partner (M. No. 049398) FRN No. 101120W

UDFN NO. 20049398 ATTA EC 6322

Walwa Taluka Education Society's

Vasant College of Education, Urun-Islampur

BALANCE SHEET as at 31ST March, 2020

2987164.99		9	2987164.99		
	500000	Fix Deposite Bank of Maharshtra			
	188.83	Cash with DCC Bank A/c			
	346587.95	Cash with Bank of Maharashatra A/c 100		6325	Audit Fee payble
	1015089.16	Cash with Bank of India A/c 119	THE PERSON NAMED IN	11600	Amount received for professinal Tax
	910	Cash & Bank Balance Cash on Hand	ALL TOTAL	13885	Amount received for remittance
1862775.94	1.	Cash & Bank Balance		1304904.5	Scholarship
		5	1336714.5		LIABILITIES:
	23822	S.U Exam			
	689059	Advances to Employees			
712881		ADVANCES			
				542039.25	LESS : Deficit
				2192489.74	
	45723.11	Less Depreciation		0	Less Paid to Society
	457231.16		<	2192489.74	
	1900	Add during the year		300000	Add Receipt from Society
	455331.16	Balance as per last B/Sheet		1892489.74	Balance as per last B/Sheet
411508.05		1650450.49 MOVABLE PROPERTY	1650450.49		WALWA TALUKA EDUCATION SOCIETY
Rs.		Rs. ASSET	Rs.		LIABILITY

Examined and found correct as per the books of account produced to us and information and explanations given to us during the the course of our audit.

Dated 11 4 DEC 2020

For R. B. Bhagwat & Co Chartered Accountants

Mehesh KURNAGE

UDIN NO. 20049398AAAAEC6322