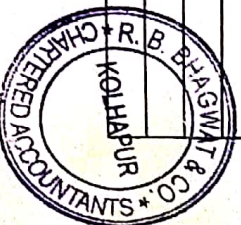


Professional Tax	21200.00		Bank Commission	1622.54	
Income Tax	22600.00		College Web Site	0.00	
S. D. Patil Patsanstha	269500.00		Administrative Charges	10857.00	
		570260.00	B.Ed. Admission processes	20000.00	
			Remuneration	5100.00	
			Maitanance	8916.00	
			Padvidan Samarabha	4485.00	
			Agrani Mahavidyalay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



Exam. Theroy&viva April/May.2019	10422.00		Youth Festival	2937.00	
Padvidan Samarabha 2019	11000.00		Student Aid Fund	4450.00	
Audit Fee Payable 2018-19	6325.00	96917.00	Agrani Mahavidyalay	4450.00	
			Ashwamegh Fee	2136.00	
			Webside Fee	4450.00	
			NSS Fee	890.00	
			Student Fund	0.00	
			Apati Nidhi	890.00	
			Exam.April/May Theroy& ViVa 2019	20422.00	
			Exam.Nov/Dec Theroy& ViVa 2019	18822.00	
					72672.00
			By Closing Balances		
			Cash in Hand	910.00	
			Cash with Bank -		
			Bank of India A/c No.119	1015089.16	
			PLA	0.00	
			DCC Bank	188.83	
			Maharashtra Bank A/C No. 100	346587.95	
			Maharashtra Bank Fixed Deposit	500000.00	
		6792271.08			1862775.94
					6792271.08

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

KOHAPUR

Dated

14 DEC 2020



For R. B. Bhagwat & Co
Chartered Accountants

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

UDIN No. 200049398 RRRR EC622

Walwa Taluka Education Society's
Vasant College of Education, Urun-Islampur
 BALANCE SHEET as at 31ST March, 2020

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

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

KOHAPUR

Dated **14 DEC 2020**



For R. B. Bhagwat & Co
Chartered Accountants

Mahesh Kulkarni
Partner
(Ful. No. 049398)
RN No. 101120W

UDIN No. 20049398AANAEC6322