

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 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