

Walwa Taluka Education Society
Vasant College Of Education , Islampur B.Ed.
 Balance Sheet as at 31st March,2016

Liblities	Amount		Asstes	Amount	
	Rs.	Ps.		Rs.	Ps.
Walwa Taluka Education Society			Movable Property		
Balance As Per Last B/Sheet	14,54,036.94		Balance As Per Last B/Sheet	6,49,201.61	
Add : Receipt From Society	10,77,520.00		Add : During The Year	8,542.00	
	25,31,556.94			6,57,743.61	
Less : Paid to Society	1,260.00		Less: Depreciation	65,774.36	5,91,969.25
	25,30,296.94				
Less : Deficit	16,20,718.36	9,09,578.58	Cash & Bank Balance Cash On Hand	213.00	
			Cash with Bank Of India A/C 119	3,72,604.50	
Liablities :			Cash with Bank Of Maharashtra A/C 100	18,406.00	
Scholarship	5,59,918.00		Cash With Dcc Bank A/C	188.83	
Amount Received For Remittance	13,885.00	5,73,803.00	Fix Deposite Bank Of Maharashtra	5,00,000.00	8,91,412.33
Total		14,83,381.58	Total		14,83,381.58

Examined & found correct as per the books of account produced to us and information & explanations given to us during the course of our audit.
 for R.B.BHAGWAT & CO.,
 Chartered Accountants,

Kolhapur

Dated



Mahesh Kurhade
 Mahesh Kurhade
 Partner
 M.No.049398

Walwa Taiuka Education Society
Vasant College Of Education , Islampur B.Ed.
Income & Expenditure Account For The Year Ended 31st March 2016

Expenditure	Amount	Amount	Income	Amount	Amount
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Establishment Expenses Rent		3,00,000.00	By Income From Other Sources Fees & Fines		18,41,725.00
To Audit Fees		6,298.00		By Deficit	
To Depreciation		65,774.36			
To Expenditure					
Salary Teaching Staff	20,58,988.00				
Salary - Non Teaching Staff	8,73,849.00				
Other Revenue Expenditure	1,57,534.00	30,90,371.00			
Total		34,62,443.36	Total		34,62,443.36

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

Kolhapur

Dated



for R.B.BHAGWAT & CO.,
Chartered Accountants,

Mahesh Kurhade
 Mahesh Kurhade
 Partner
 M.No.049398