

Walwa Taluka Education Society's  
Vasant College of Education, Islampur  
**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>WALWA TALUKA EDUCATION SOCIETY'S</b>					
Balance as per last B/Sheet	20,00,362.79	18,92,489.74	<b>MOVABLE PROPERTY</b>		4,55,331.16
Add Receipt from Society	3,10,000.00		Opening Balance	4,87,815.51	
	23,10,362.79		ADD: During the year	18,108.00	
Less: Paid to the Society	10,000.00			5,05,923.51	
Less: Deficit	23,00,362.79		Less: Deprec. As per sche.	50,592.35	
	4,07,873.05				
<b>LIABILITIES</b>		<b>13,05,275.50</b>	<b>LOANS &amp; ADVANCES</b>		<b>11,74,137.00</b>
Scholarship	12,83,390.50		Advance to Employee	11,32,395.00	
Amount Received for PT	8,000.00		SU Exam	41,742.00	
Amount Received for Remittance	13,885.00				
			<b>CASH &amp; BANK BALANCES:</b>		<b>15,68,297.08</b>
			Cash on hand	73.00	
			Bank Bal. With BOI A/c 119	9,68,972.30	
			Bank Bal. With BOM A/c 100	99,062.95	
			Bank Bal. With DCC A/c 509	188.83	
			FD with Bank of Maharashtra	5,00,000.00	
<b>TOTAL</b>		<b>31,97,765.24</b>	<b>TOTAL</b>		<b>31,97,765.24</b>

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

**KOLHAPUR**  
 DATED **27 JUL 2019**



for **R. B. BHAGWAT & CO.,**  
 Chartered Accountants,  
*Mahesh Kurhade*  
 Partner  
 M.No.049398  
 FRN No. 101120W  
 UDIN No. 19049398AAAAABW4717