

WALWA TALUKA EDUCATION SOCIETY
 Vasant College Of Education, Uran- ISLAMPUR
 BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
WALWA TALUKA EDUCATION SOCIETY					
Balance as per last B/Sheet	17,10,742.85	14,08,705.61	MOVABLE ASSETS		
ADD: Receipt from society	7,96,700.00		Opening Balance	3,74,416.25	3,36,974.63
	25,07,442.85		ADD: Addition	3,74,416.25	
LESS: Paid to Society	10,98,737.24		LESS: Depreciation	37,441.62	
LIABILITIES		8,25,578.58	LOANS & ADVANCES		80,003.00
Scholarship	8,00,093.58		Advances To Employees	46,755.00	
Amount Received For Remittance	13,885.00		S.U Exam	33,248.00	
Amount Received For Professional Tax	11,600.00		CASH & BANK BALANCES		18,17,306.56
			Cash in hand	5,119.90	
			Banks Of India A/c 119	5,09,204.38	
			Bank Of Maharashtra A/c 100	8,02,793.45	
			DCC Bank A/c No.558	188.83	
			Fix Deposit Bank Of Maharashtra	5,00,000.00	
TOTAL		22,34,284.19	TOTAL		22,34,284.19

As per our separate report of even date.

The above Balance Sheet to best of our belief contains a true account of the funds & liabilities and of the property and assets of the trust.



for **R. B. BHAGWAT & CO.,**
 Chartered Accountants,
 FRN 101120W

CA Shirish Padey

Partner

M.No.040370

UDIN No. 22040370ANQJNAA445

Metsy
PRINCIPAL,
 Vasant College of Education,
 Islampur, Sangli.

Place : Kolhapur
 Date : 18-07-2022