Walwa Taluka Education Society's

Vasant College of Education, Urun-Islampur

BALANCE SHEET as at 31ST March, 2023

LIABILITY		Rs.	ASSET		Rs.
WALWA TALUKA EDUCATION SOCIETY		1293941.77	MOVABLE PROPERTY		319657.17
Balance as per last B/Sheet	1408705.61		Balance as per last B/Sheet	336974.63	
Add Receipt from Society	1200020		Add during the year	18200	
	2608725.61			355174.63	
Less Paid to Society	251755		Less Depreciation	35517.46	
	2356970.61				
LESS : Deficit	1063028.84				
			ADVANCES		39596
			Advances to Employees		
			S.U Exam	39596	
LIABILITIES :		1868609.58			
Scholarship	1838290.58		**Cash & Bank Balance**		2803298.18
College ExamNov/Dec22 Sem I	30319		Cash & Bank Balance Cash on Hand	4435.7	
			Cash with Bank of India A/c 119	1547076.86	
			Cash with Bank of Maharashatra A/c 100	532680.27	
			Cash with DCC Bank A/c No.558	188.83	
			Fix Deposite Bank of Maharshtra	500000	
			HDFC BANK Acc.No,194520	218916.52	
		3162551.35			3162551.35

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

R.B. BHAGWAT & CO. KOLHAPUR CHARTERED ACCOUNTANTS

For R. B. Bhagwat & Co
Chartered Accountants

Shirish Padey
Partner
(M.No. 040370)
FRN No. 101120W

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

03 AUG 2023

UDIN :-23040370BGZRWN7551

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