

THE KAGAL EDUCATION SOCIETY, KAGAL
COLLEGE OF EDUCATION (B.Ed.COLLEGE), KAGAL, TALUKA KAGAL, DIST. KOLHAPUR

BALANCE SHEET AS AT 31ST MARCH 2019



FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
COLLEGE FUND OR CORPUS	--	IMMOVABLE PROPERTY	--
OTHER EARMARKCD FUNDS	204085-00	INVESTMENTS	--
1. LIBRARY FUND	204085-00	FURNIURE AND FIXTURE	1175236-00
Opening Balance	1200-00	1. LIBRARY BOOKS	249411-00
Donation (Library Books)		Opening Balance	273623-00
Opening Balance	202885-00	Add:Purchase during the year	3500-00
From Government of India, Ministry of Human Resource Development, Department of Higher Education, New Delhi		Less: Depreciation @ 10%	277123-00
			27712-00
		2. FURNITURE AND EQUIPMENTS	671674-00
		Opening Balance	698984-00
		Add: Purchase during the year	47320-00
		Less: Depreciation @ 10%	746304-00
			74630-00
		3. COMPUTER	254151-00
		Opening Balance	283189-00
		Add: Purchase during the year	34500-00
		Less: Depreciation @ 20%	317689-00
			63538-00
		ADVANCES	25622-00
		1. Sakal Papers Ltd., Kolhapur	2800-00
		2. Income Tax	22822-00
		CASH AND BANK BALANCES	249159-62
		Cash in hand	323-92
		Dena Bank, Kagal 019910031247	32024-25
		Dena Bank ,Kagal 019910002375	216810-45
		The Saraswat Co-op.Bank Ltd.,Kolhapur 700682	1-00
LIABILITIES	751978-00		
1. PROVIDENT FUND	57523-00		
Opening Balance	57523-00		
2. STAFF UNPAID SALARY	543588-00		
For the Month of March 2015 to February 2017 & July 2017 to February 2018	9483836-00		
Add: For the Month of December 2018 to February 2019	543588-00		
Less: Transfer to Income & Expenditure Account	10027424-00		
	9483836-00		
3. PROFESSIONAL TAX	50867-00		
Opening Balance	46667-00		
Add: Unpaid during the year	4200-00		
4. BOOK BANK DEPOSIT	1000-00		
Opening Balance	1000-00		

TRUE COPY

FUNDS & LIABILITIES		Rs.	PROPERTY & ASSETS		Rs.
5. INCOME TAX		99000-00	INCOME AND EXPENDITURE ACCOUNT:		
Opening Balance	72000-00		DEFICIT		4717398-99
Add: Unpaid during the year	27000-00		Opening Balance	13686555-20	
THE KAGAL EDUCATION SOCIETY			Less: Amount Transfer from Staff		
KAGAL (PARENT BODY) ACCOUNT		5211353-61	Unpaid Salary Account	9483836-00	
Opening Balance	5197353-61			4202719-20	
Add: Received during the year	678000-00		Add: Deficit during the year	514679-79	
	5875353-61		Transfer from Income &		
Less: Paid during the year	664000-00		Expenditure Account		
TOTAL Rs.		6167416-61	TOTAL Rs.		6167416-61

