

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



BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
COLLEGE FUND OR CORPUS	--	IMMOVABLE PROPERTY	--
OTHER EARMARKED FUNDS	204085-00	INVESTMENTS	--
1. LIBRARY FUND	204085-00	FURNIURE AND FIXTURE	1032298-00
Opening Balance	1200-00	1. LIBRARY BOOKS	224470-00
Donation (Library Books)		Opening Balance	249411-00
Opening Balance	202885-00	Add: Purchase during the year	--
From Government of India, Ministry of Human Resource Development, Department of Higher Education, New Delhi		Less: Depreciation @ 10%	24941-00
LIABILITIES	823754-00	2. FURNITURE AND EQUIPMENTS	604507-00
1. PROVIDENT FUND	57523-00	Opening Balance	671674-00
Opening Balance	57523-00	Add: Purchase during the year	--
2. STAFF UNPAID SALARY	521364-00	Less: Depreciation @ 10%	67167-00
For the Month of December 2018 February 2019	543588-00	3. COMPUTER	203321-00
Add: For the Month of December 2019 to February 2020	521364-00	Opening Balance	254151-00
Less: Unpaid Salary paid for the Month of December 2018 to February 2019	1064952-00	Add: Purchase during the year	--
3. PROFESSIONAL TAX	50867-00	Less: Depreciation @ 20%	50830-00
Opening Balance	50867-00	ADVANCES	25622-00
4. BOOK BANK DEPOSIT	1000-00	1. Sakal Papers Ltd., Kolhapur	2800-00
Opening Balance	1000-00	2. Income Tax	22822-00
		CASH AND BANK BALANCES	374041-24
		Cash in hand	443-92
		Dena Bank, Kagal 019910031247	304534-65
		Dena Bank ,Kagal 019910002375	53131-75
		The Saraswat Co-op.Bank Ltd.,Kolhapur 700682	15930-92



FUNDS & LIABILITIES		Rs.	PROPERTY & ASSETS		Rs.
S. INCOME TAX		193000-00	INCOME AND EXPENDITURE ACCOUNT:		
Opening Balance	99000-00		DEFICIT		5061061-37
Add: Unpaid during the year	94000-00		Opening Balance	4717398-99	
THE KAGAL EDUCATION SOCIETY			Add: Deficit during the year	343662-38	
KAGAL (PARENT BODY) ACCOUNT		5465183-61	Transfer from Income & Expenditure Account		
Opening Balance	5211353-61				
Add: Received during the year	253830-00				
TOTAL Rs.		6493022-61	TOTAL Rs.		6493022-61



[Handwritten Signature]
D. Y. BHUMKAR & CO.
Chartered Accountants
30 SEP 2020