

Trial Balance

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	15,81,043.00 Cr			
Depreciation Fund	11,28,198.00 Cr	54,509.00	4,40,457.00	19,66,991.00 Cr
<i>Depreciation Fund on Own Asset</i>	10,76,187.00 Cr		3,90,223.00	15,18,421.00 Cr
<i>Depreciation Fund Specific Donation</i>	52,011.00 Cr		3,35,714.00	14,11,901.00 Cr
Non Current Liabilities	4,52,845.00 Cr	54,509.00	54,509.00	1,06,520.00 Cr
<i>Non Recurring DIK Utilised</i>			50,234.00	4,48,570.00 Cr
<i>Non Recurring Specific Donation Utilised</i>	4,52,845.00 Cr	54,509.00	10,000.00	10,000.00 Cr
			40,234.00	4,38,570.00 Cr
Current Liabilities	9,21,874.15 Cr	16,87,895.55	15,81,125.01	8,15,103.61 Cr
Duties & Taxes	1,125.00 Cr	12,909.00	14,595.46	2,811.46 Cr
GST		9,972.00	11,735.46	1,763.46 Cr
CGST		4,986.00	5,867.73	881.73 Cr
SGST		4,986.00	5,867.73	881.73 Cr
TDS	1,125.00 Cr	2,937.00	2,860.00	1,048.00 Cr
<i>TDS on Contractor</i>		1,812.00	1,920.00	108.00 Cr
<i>TDS on Professional Fees</i>	1,125.00 Cr	1,125.00	940.00	940.00 Cr
Indirect Receipts & Payments	45,786.60 Cr	5,65,965.00	5,26,643.55	6,465.15 Cr
Salary Deductions	45,786.60 Cr	5,65,965.00	5,26,643.55	6,465.15 Cr
<i>Electricity Recovery</i>	45,600.00 Cr	49,120.00	3,520.00	
<i>Other Deduction</i>	3,786.60 Cr	42,918.00	45,594.00	6,462.60 Cr
<i>Profession Tax</i>		48,200.00	48,200.00	
<i>Provident Fund - Employee's Contri</i>	3,600.00 Dr	4,25,727.00	4,29,329.55	2.55 Cr
Other Current Liabilities	6,56,961.55 Cr	5,83,021.55	5,13,886.00	5,87,826.00 Cr
<i>Amounts Payable</i>			9,400.00	9,400.00 Cr
<i>Fee Refundable</i>	59,240.00 Cr	20,800.00	3,460.00	41,900.00 Cr
<i>Prepaid Fees</i>	1,39,920.00 Cr	1,39,920.00	1,14,060.00	1,14,060.00 Cr
<i>Provision For Expenses</i>	4,57,801.55 Cr	4,22,301.55	3,86,966.00	4,22,466.00 Cr
<i>Bhaubij Donation Received</i>		4,86,000.00	4,86,000.00	
<i>Specific Donation Unutilised-Non Recurring</i>	2,00,001.00 Cr			2,00,001.00 Cr
<i>Specific Donation Unutilised-Recurring</i>	18,000.00 Cr	40,000.00	40,000.00	18,000.00 Cr
Fixed Assets	28,19,132.77 Dr	2,37,706.00	1,690.00	30,55,148.77 Dr
Fixed Assets-DIK		10,000.00		10,000.00 Dr
Library Books -DIK		10,000.00		10,000.00 Dr
<i>Library Books General (DIK)</i>		10,000.00		10,000.00 Dr
Fixed Assets-Own	23,14,276.77 Dr	1,87,472.00	1,690.00	25,00,058.77 Dr
Computers-Own	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
<i>Office / Others Computers (Own)</i>	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
Equipment -Own	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
<i>Office/ Other Equipments(Own)</i>	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
Library Books -Own		982.00		982.00 Dr
<i>Library Books Teachers (Own)</i>		982.00		982.00 Dr
<i>Furniture & Fixtures (Own)</i>	12,60,950.70 Dr			12,60,950.70 Dr
Fixed Assets-SD	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
<i>Furniture & Fixtures - (SD)</i>	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
Current Assets	63,71,024.38 Dr	2,28,51,546.82	2,04,98,610.02	87,23,961.18 Dr
Deposits (Asset)	980.00 Dr			980.00 Dr
<i>Deposits- Electricity</i>	980.00 Dr			980.00 Dr
Loans & Advances (Asset)	20,000.00 Dr	8,750.00	8,200.00	20,550.00 Dr
Advance to Staff	20,000.00 Dr	8,750.00	8,200.00	20,550.00 Dr
<i>Advance for Expenses to Staff</i>		8,250.00	7,700.00	550.00 Dr
<i>Salary Advance</i>	20,000.00 Dr	500.00	500.00	20,000.00 Dr
Cash-in-hand	5,019.70 Dr	51,37,376.00	51,37,335.00	5,060.70 Dr
<i>Cash In Hand</i>	5,019.70 Dr	51,37,376.00	51,37,335.00	5,060.70 Dr
Carried Over	66,87,240.00 Dr	2,48,31,657.82	21,882.03	89,97,015.34 Dr

Principal
Mksss
Vision English Medium School
(I.E.S. Campus),



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	66,87,240.00 Dr	2,48,31,657.37	2,25,21,882.03	89,97,015.34 Dr
Bank Accounts	3,01,904.68 Dr	1,28,74,855.82	1,29,97,714.02	1,79,046.48 Dr
<i>Bank of Maha A/c No. 46558</i>	6,815.25 Dr	639.90	17.70	7,437.45 Dr
<i>Janaseva Saha Bank A/c No. 26069</i>	26,367.12 Dr	13,091.00		39,458.12 Dr
<i>Janaseva Sahakari Bank Ltd A/c No. 24830 (RTE)</i>	3,082.80 Dr	7,812.00	236.00	10,658.80 Dr
<i>Janata Sah Bank A/c No.00669</i>	2,65,639.51 Dr	1,28,53,312.92	1,29,97,460.32	1,21,492.11 Dr
Fees Receivable	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 Dr
Fees Receivable From Students	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 Dr
<i>FY Fees Receivable From Students</i>	18,72,180.00 Dr	1,71,940.00	8,20,781.00	12,23,339.00 Dr
<i>School Fees Receivable From Student</i>	41,70,940.00 Dr	46,58,600.00	15,34,580.00	72,94,960.00 Dr
Other Current Assets		25.00		25.00 Dr
<i>Amounts Receivable</i>		25.00		25.00 Dr
Branch / Divisions	4,21,706.50 Cr	31,32,664.00	68,77,982.86	41,67,025.36 Cr
ITC Claim	1,330.00 Cr	5,278.00	2,258.00	1,690.00 Dr
<i>ITC Claim (CGST)</i>	665.00 Cr	2,639.00	1,129.00	845.00 Dr
<i>ITC Claim (SGST)</i>	665.00 Cr	2,639.00	1,129.00	845.00 Dr
M.K.S.S.S.	4,20,376.50 Cr	31,27,386.00	68,75,724.86	41,68,715.36 Cr
Direct Incomes		4,27,800.00	92,28,120.00	88,00,320.00 Cr
Fees		4,27,800.00	92,28,120.00	88,00,320.00 Cr
<i>Admission Fees</i>		2,500.00	33,000.00	30,500.00 Cr
<i>Outstanding Fee Received</i>		87,700.00	87,700.00	
<i>School Other Fees</i>		10,100.00	8,35,100.00	8,25,000.00 Cr
<i>School Term Fee</i>		4,000.00	2,78,700.00	2,74,700.00 Cr
<i>School Tuition Fee</i>		1,43,300.00	74,57,920.00	73,14,620.00 Cr
<i>Vikas Nidhi Received</i>		1,80,200.00	5,35,700.00	3,55,500.00 Cr
Direct Expenses		53,01,702.00	19,663.00	52,82,039.00 Dr
Educational Expenses		2,47,355.00	19,475.00	2,27,880.00 Dr
Departmental Expenses		19,555.00	19,475.00	80.00 Dr
Exam Expenses		19,555.00	19,475.00	80.00 Dr
Direct Expenses For Students		600.00		600.00 Dr
<i>Student Activity Expenses</i>		600.00		600.00 Dr
Educational Expenses 70%		500.00		500.00 Dr
<i>70% Prizes Expenses</i>		500.00		500.00 Dr
University / Board Related		2,26,700.00		2,26,700.00 Dr
<i>Registration Fee</i>		2,26,700.00		2,26,700.00 Dr
Other Direct Expenses		48,588.00	188.00	48,400.00 Dr
<i>Advertisement Expenses</i>		48,588.00	188.00	48,400.00 Dr
Salaries & Wages		50,05,759.00		50,05,759.00 Dr
Teaching Salary		36,61,616.00		36,61,616.00 Dr
<i>Teaching Salary</i>		36,61,616.00		36,61,616.00 Dr
Inadmissible Salary		8,15,142.00		8,15,142.00 Dr
P.F.Administration Charges		17,740.00		17,740.00 Dr
Provident Fund - Employer's Contribution		4,43,607.00		4,43,607.00 Dr
Staff Improvement/ Welfare Expenses		67,654.00		67,654.00 Dr
Indirect Incomes		28,224.00	1,17,869.44	89,645.44 Cr
Other Income		28,000.00	72,173.44	44,173.44 Cr
<i>Admission Cancellation Charged Received</i>		20,500.00	20,500.00	
Bank Interest Received			13,542.90	13,542.90 Cr
Duplicate LC Charges Received			2,100.00	2,100.00 Cr
Fees Forfeited			3,392.00	3,392.00 Cr
Misc. Receipts		7,500.00	19,416.00	11,916.00 Cr
Scrap Sale			13,222.54	13,222.54 Cr
Sale of Admission Form		224.00	45,696.00	45,472.00 Cr
<i>Sale of Admission Forms</i>		224.00	45,696.00	45,472.00 Cr
Carried Over	62,65,533.50 Dr	3,37,22,047.37	3,87,65,517.33	12,22,063.54 Dr

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Principal

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Vision English Medium School



continued ...

Vision Eng. Med. Sch, IES Campus No.143

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses	52,82,039.00	Direct Incomes	88,00,320.00
Educational Expenses	2,27,880.00	Fees	88,00,320.00
Other Direct Expenses	48,400.00		
Salaries & Wages	50,05,759.00	Indirect Incomes	89,645.44
		Other Income	44,173.44
Indirect Expenses	50,43,469.96	Sale of Admission Form	45,472.00
Establishment Expenses	47,45,555.96		
Depreciation Account	3,35,714.00	Excess of expenditure over income	14,35,543.52
Prior Period Adjustments A/c	(-)/37,800.00		
Total	1,03,25,508.96	Total	1,03,25,508.96

M. Balbale

**Principal
Mkss**

**Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14**



09/06/2022



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 100515

S. S. Peshwe
**S. S. Peshwe
Partner
Membership No. 121546**

UDDM :- 22121546 A2GURB7619

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Vision Eng. Med. Sch, IES Campus No.143

Direct Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Educational Expenses	2,27,880.00	
Departmental Expenses	80.00	
<i>Exam Expenses</i>	80.00	
Direct Expenses For Students	600.00	
<i>Student Activity Expenses</i>	600.00	
Educational Expenses 70%	500.00	
<i>70% Prizes Expenses</i>	500.00	
University / Board Related	2,26,700.00	
<i>Registration Fee</i>	2,26,700.00	
Other Direct Expenses	48,400.00	
<i>Advertiesment Expenses</i>	48,400.00	
Salaries & Wages	50,05,759.00	
Teaching Salary	36,61,616.00	
<i>Teaching Salary</i>	36,61,616.00	
<i>Inadmissible Salary</i>	8,15,142.00	
<i>P.F.Administration Charges</i>	17,740.00	
<i>Provident Fund - Employer's Contribution</i>	4,43,607.00	
<i>Staff Improvement/ Welfare Expenses</i>	67,654.00	
Grand Total	52,82,039.00	

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Principal

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Vision English Medium School

(I.E.S. Campus),

V. Sheri, Pune - 14



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	47,45,555.96	
Office Expenses	31,77,461.96	
<i>Audit Fee</i>	11,924.00	
<i>Bank Charges</i>	1,925.22	
<i>Electricity Expenses</i>	38,987.08	
<i>Entertainment Expenses</i>	32,020.00	
<i>Function Expenses</i>	6,770.00	
<i>Houses Keeping Expenses</i>	2,01,002.67	
<i>Infrastructure Facility Expenses</i>	21,55,000.00	
<i>Internet Expenses</i>	19,533.00	
<i>Management Expenses</i>	1,22,280.00	
<i>News Papers & Periodicals Expenses</i>	2,010.00	
<i>Office Expenses</i>	75,081.80	
<i>Postage Expenses</i>	1,525.00	
<i>Sanitation Expenses</i>	10,116.00	
<i>Security Expenses</i>	4,73,339.19	
<i>Telephone Expenses</i>	6,700.00	
<i>Vision Mission Expenses</i>	19,248.00	
Printing & Stationery	78,897.00	
<i>Printing Expenses</i>	56,311.00	
<i>Stationary Expenses</i>	21,968.00	
<i>Xeroxing Expenses</i>	618.00	
Repairs & Maintenance	14,32,603.00	
<i>R & M - Building</i>	5,42,640.00	
<i>R & M - Computer</i>	7,183.00	
<i>R & M - Electrical</i>	2,81,970.00	
<i>R & M - Furniture & Fixture</i>	2,71,520.00	
<i>R & M - Others</i>	3,29,290.00	
Travelling & Conveyance	56,594.00	
<i>Conveyance Expenses</i>	33,194.00	
<i>Transport & Octroi Expenses</i>	23,400.00	
Depreciation Account	3,35,714.00	
Prior Period Adjustments A/c		37,800.00
Grand Total	50,81,269.96	37,800.00



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Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

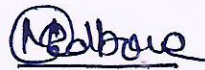
Direct Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fees		88,00,320.00
Admission Fees		30,500.00
School Other Fees		8,25,000.00
School Term Fee		2,74,700.00
School Tuition Fee		73,14,620.00
Vikas Nidhi Received		3,55,500.00
Grand Total		88,00,320.00



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Vision English Medium School

(I.E.S. Campus),

V. Sheri, Pune - 14



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

Indirect Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Other Income		44,173.44
Bank Interest Received		13,542.90
Duplicate LC Charges Received		2,100.00
Fees Forfeited		3,392.00
Misc. Receipts		11,916.00
Scrap Sale		13,222.54
Sale of Admission Form		45,472.00
Sale of Admission Forms		45,472.00
Grand Total		89,645.44


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Vision English Medium School
(I.E.S. Campus),
V. Sheri, Pune - 14



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

Balance Sheet

1-Apr-21 to 31-Mar-22

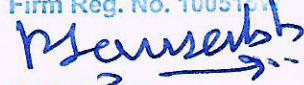
Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		19,66,991.00	Fixed Assets		30,55,148.77
Depreciation Fund	15,18,421.00		Fixed Assets-DIK	10,000.00	
Non Current Liabilities	4,48,570.00		Fixed Assets-Own	25,00,058.77	
			Fixed Assets-SD	5,45,090.00	
Current Liabilities		8,15,103.61	Current Assets		87,23,961.18
Duties & Taxes	2,811.46		Deposits (Asset)	980.00	
Indirect Receipts & Payments	6,465.15		Loans & Advances (Asset)	20,550.00	
Other Current Liabilities	5,87,826.00		Cash-in-hand	5,060.70	
Specific Donation Unutilised-Non Recurring	2,00,001.00		Bank Accounts	1,79,046.48	
Specific Donation Unutilised-Recurring	18,000.00		Fees Receivable	85,18,299.00	
			Other Current Assets	25.00	
Branch / Divisions		41,67,025.36			
ITC Claim	(-)1,690.00				
M.K.S.S.S.	41,68,715.36				
Excess of income over expenditure		48,29,989.98			
Opening Balance	62,65,533.50				
Current Period	(-)14,35,543.52				
Total		1,17,79,109.95	Total		1,17,79,109.95


Principal
 Mksss
 Vision English Medium School
 (I.E.S. Campus),
 V. Sheri, Pune - 14



09/06/2022

For G. D. Apte & Co.
 Chartered Accountants
 Firm Reg. No. 1005197


 S. S. Peshwe
 Partner
 Membership No. 121546



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Vision Eng. Med. Sch, IES Campus No.143

Capital Account

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Depreciation Fund	11,28,198.00 Cr		3,90,223.00	15,18,421.00 Cr
<i>Depreciation Fund on Own Asset</i>	<i>10,76,187.00 Cr</i>		<i>3,35,714.00</i>	<i>14,11,901.00 Cr</i>
<i>Depreciation Fund Specific Donation</i>	<i>52,011.00 Cr</i>		<i>54,509.00</i>	<i>1,06,520.00 Cr</i>
Non Current Liabilities	4,52,845.00 Cr	54,509.00	50,234.00	4,48,570.00 Cr
<i>Non Recurring DIK Utilised</i>			<i>10,000.00</i>	<i>10,000.00 Cr</i>
<i>Non Recurring Specific Donation Utilised</i>	<i>4,52,845.00 Cr</i>	<i>54,509.00</i>	<i>40,234.00</i>	<i>4,38,570.00 Cr</i>
Grand Total	15,81,043.00 Cr	54,509.00	4,40,457.00	19,66,991.00 Cr



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	1,125.00 Cr	<i>12,909.00</i>	<i>14,595.46</i>	2,811.46 Cr
GST		<i>9,972.00</i>	<i>11,735.46</i>	<i>1,763.46 Cr</i>
CGST		<i>4,986.00</i>	<i>5,867.73</i>	<i>881.73 Cr</i>
SGST		<i>4,986.00</i>	<i>5,867.73</i>	<i>881.73 Cr</i>
TDS	<i>1,125.00 Cr</i>	<i>2,937.00</i>	<i>2,860.00</i>	<i>1,048.00 Cr</i>
TDS on Contractor		<i>1,812.00</i>	<i>1,920.00</i>	<i>108.00 Cr</i>
TDS on Professional Fees	<i>1,125.00 Cr</i>	<i>1,125.00</i>	<i>940.00</i>	<i>940.00 Cr</i>
Indirect Receipts & Payments	45,786.60 Cr	<i>5,65,965.00</i>	<i>5,26,643.55</i>	6,465.15 Cr
Salary Deductions	<i>45,786.60 Cr</i>	<i>5,65,965.00</i>	<i>5,26,643.55</i>	<i>6,465.15 Cr</i>
Electricity Recovery	<i>45,600.00 Cr</i>	<i>49,120.00</i>	<i>3,520.00</i>	
Other Deduction	<i>3,786.60 Cr</i>	<i>42,918.00</i>	<i>45,594.00</i>	<i>6,462.60 Cr</i>
Profession Tax		<i>48,200.00</i>	<i>48,200.00</i>	
Provident Fund - Employee's Contri	<i>3,600.00 Dr</i>	<i>4,25,727.00</i>	<i>4,29,329.55</i>	<i>2.55 Cr</i>
Other Current Liabilities	6,56,961.55 Cr	<i>5,83,021.55</i>	<i>5,13,886.00</i>	5,87,826.00 Cr
Amounts Payable			<i>9,400.00</i>	<i>9,400.00 Cr</i>
Fee Refundable	<i>59,240.00 Cr</i>	<i>20,800.00</i>	<i>3,460.00</i>	<i>41,900.00 Cr</i>
Prepaid Fees	<i>1,39,920.00 Cr</i>	<i>1,39,920.00</i>	<i>1,14,060.00</i>	<i>1,14,060.00 Cr</i>
Provision For Expenses	<i>4,57,801.55 Cr</i>	<i>4,22,301.55</i>	<i>3,86,966.00</i>	<i>4,22,466.00 Cr</i>
Bhaubij Donation Received		<i>4,86,000.00</i>	<i>4,86,000.00</i>	
Specific Donation Unutilised-Non Recurring	<i>2,00,001.00 Cr</i>			<i>2,00,001.00 Cr</i>
Specific Donation Unutilised-Recurring	<i>18,000.00 Cr</i>	<i>40,000.00</i>	<i>40,000.00</i>	<i>18,000.00 Cr</i>
Grand Total	9,21,874.15 Cr	16,87,895.55	15,81,125.01	8,15,103.61 Cr



09/06/2022



Vision Eng. Med. Sch, IES Campus No.143

Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Fixed Assets-DIK				
Library Books -DIK		10,000.00		10,000.00 Dr
Library Books General (DIK)		10,000.00		10,000.00 Dr
Fixed Assets-Own	23,14,276.77 Dr	1,87,472.00	1,690.00	25,00,058.77 Dr
Computers-Own	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
Office / Others Computers (Own)	7,76,330.65 Dr	698.00	698.00	7,76,330.65 Dr
Equipment -Own	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
Office/ Other Equipments(Own)	2,76,995.42 Dr	1,85,792.00	992.00	4,61,795.42 Dr
Library Books -Own		982.00		982.00 Dr
Library Books Teachers (Own)		982.00		982.00 Dr
Furniture & Fixtures (Own)	12,60,950.70 Dr			12,60,950.70 Dr
Fixed Assets-SD	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
Furniture & Fixtures - (SD)	5,04,856.00 Dr	40,234.00		5,45,090.00 Dr
Grand Total	28,19,132.77 Dr	2,37,706.00	1,690.00	30,55,148.77 Dr



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Vision Eng. Med. Sch, IES Campus No.143

Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	980.00 Dr			980.00 Dr
<i>Deposits- Electricity</i>	980.00 Dr			980.00 Dr
Loans & Advances (Asset)	20,000.00 Dr	8,750.00	8,200.00	20,550.00 Dr
Advance to Staff	20,000.00 Dr	8,750.00	8,200.00	20,550.00 Dr
<i>Advance for Expenses to Staff</i>		8,250.00	7,700.00	550.00 Dr
<i>Salary Advance</i>	20,000.00 Dr	500.00	500.00	20,000.00 Dr
Cash-in-hand	5,019.70 Dr	51,37,376.00	51,37,335.00	5,060.70 Dr
<i>Cash In Hand</i>	5,019.70 Dr	51,37,376.00	51,37,335.00	5,060.70 Dr
Bank Accounts	3,01,904.68 Dr	1,28,74,855.82	1,29,97,714.02	1,79,046.48 Dr
<i>Bank of Maha A/c No. 46558</i>	6,815.25 Dr	639.90	17.70	7,437.45 Dr
<i>Janaseva Saha Bank A/c No. 26069</i>	26,367.12 Dr	13,091.00		39,458.12 Dr
<i>Janaseva Sahakari Bank Ltd A/c No. 24830 (RTE)</i>	3,082.80 Dr	7,812.00	236.00	10,658.80 Dr
<i>Janata Sah Bank A/c No.00669</i>	2,65,639.51 Dr	1,28,53,312.92	1,29,97,460.32	1,21,492.11 Dr
Fees Receivable	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 Dr
Fees Receivable From Students	60,43,120.00 Dr	48,30,540.00	23,55,361.00	85,18,299.00 Dr
<i>FY Fees Receivable From Students</i>	18,72,180.00 Dr	1,71,940.00	8,20,781.00	12,23,339.00 Dr
<i>School Fees Receivable From Student</i>	41,70,940.00 Dr	46,58,600.00	15,34,580.00	72,94,960.00 Dr
Other Current Assets		25.00		25.00 Dr
<i>Amounts Receivable</i>		25.00		25.00 Dr
Grand Total	63,71,024.38 Dr	2,28,51,546.82	2,04,98,610.02	87,23,961.18 Dr



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Vision Eng. Med. Sch, IES Campus No.143

Branch / Divisions

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim	1,330.00 Cr	5,278.00	2,258.00	1,690.00 Dr
ITC Claim (CGST)	665.00 Cr	2,639.00	1,129.00	845.00 Dr
ITC Claim (SGST)	665.00 Cr	2,639.00	1,129.00	845.00 Dr
M.K.S.S.S.	4,20,376.50 Cr	31,27,386.00	68,75,724.86	41,68,715.36 Cr
Grand Total	4,21,706.50 Cr	31,32,664.00	68,77,982.86	41,67,025.36 Cr



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