

**SEVA SADAN COLLEGE OF EDUCATION -B.Ed.
BALANCE SHEET AS AT 31ST MARCH,2022**

LIABILITIES	SCHEDULE	AMOUNT 2021-22
CAPITAL ACCOUNT	1	81,53,066
OTHER EARMARKED FUNDS	2	38,37,078
SURPLUS FOR THE YEAR		9,62,174
CURRENT LIABILITIES	3	48,35,708
Total Rs		<u>1,77,88,027</u>

ASSETS	SCHEDULE	AMOUNT 2021-22
FIXED ASSETS	4	13,56,650
FIXED ASSETS RUSA		11,58,175
INVESTMENTS	5	61,58,854
CURRENT ASSETS LOANS & ADVANCES	6	91,14,348
Total Rs		<u>1,77,88,027</u>

Notes to accounts
As per our report even date

For and on behalf
Borkar & Muzumdar
Chartered Accountants



Vivek Kumar Jain
(Partner)

Mem. No. 119700

Date : 24th September, 2022

PRINCIPAL
Seva Sadan's College of Education
Ulhasnagar - 421003 (Thane)

**SEVA SADAN COLLEGE OF EDUCATION B.Ed.
INCOME AND EXPENDITURE FOR THE YEAR ENDED
31ST MARCH, 2022**

PARTICULARS	SCHEDULE	AMOUNT 2021-22
INCOME		
FEES AND OTHER RECEIPTS	7	54,01,679
GRANT SALARY AND NON SALARY		4,68,69,077
OTHER INCOME	8	5,81,770
TOTAL A		5,28,52,526

PARTICULARS	SCHEDULE	AMOUNT 2021-22
EXPENDITURE		
Establishment Charges		13,67,032
ACADEMIC EXPENSES	9	16,879
STAFF SALARY	10	4,68,69,077
ADMINISTRATIVE AND OTHER EXPENSES	11	34,02,741
DEPRECIATION		2,34,623
TRANSFER TO BUILDING FUND		
TOTAL B		5,18,90,352
EXCESS OF INCOME OVER EXPENDITURE (A - B)		9,62,174

Notes to accounts
As per our report even date
For and on behalf

Borkar & Muzumdar
Chartered Accountants



Vivek Kumar Jain
(Partner)

Mem. No. 119700

Date : 24th September, 2022

PRINCIPAL
Seva Sadan's College of Education
Ulhasnagar - 421003 (Thane)

SEVA SADAN'S COLLEGE OF EDUCATION, ULHASNAGAR - 3. B.Ed.
FIXED ASSETS SCHEDULE AS AT 31st MARCH 2022

PARTICULARS	Rate	W.D.V as at 01-04-2021	Additions before 30-09-2021	Additions After 30-09-2021	Deletions	Total	Depreciation before 30-09-2021	Depreciation After 30-09-2021	Total	W.D.V as at 31-03-2022
Air Conditioner	15.00%	0		0	0	0	0	0	0	0
Biometric Machine	15.00%	14,502		0	0	14,502	2,175	0	2,175	12,327
Computers and Software	40.00%	19,764		0	0	19,764	7,906	0	7,906	11,858
Electrical Equipment	15.00%	11,317	4,012	0	0	15,329	2,299	0	2,299	13,030
Equipments	15.00%	11,96,997		0	0	11,96,997	1,79,550	0	1,79,550	10,17,448
Furniture & Fixtures	10.00%	3,04,057		0	0	3,04,057	30,406	0	30,406	2,73,651
Solar Panel		20,811		19,813	0	40,624	8,324	3,963	12,287	28,337
Library Books	40.00%	15,67,448	4,012	19,813	0	15,91,273	2,30,660	3,963	2,34,623	13,56,650



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SEVA SADAN COLLEGE OF EDUCATION-B.Ed.
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2022

<u>SCHEDULE 1</u>	Amount
<u>CAPITAL ACCOUNT</u>	
Balance as on 01/04/2021	1,06,54,573
Addition During the year	14,88,882
Add Profit	9,62,174
Less: Deduction	39,90,388
Total Rs	<u>91,15,241</u>

<u>SCHEDULE 2</u>	
<u>OTHER EARMARKED FUNDS</u>	
Balance as on 01/04/2021	36,89,253
Addition During the year	1,47,825
Less: Utilised during the year	0
Total Rs	<u>38,37,078</u>

<u>SCHEDULE 3</u>	
<u>CURRENT LIABILITIES</u>	
Tax Deducted at Source payable	11,64,345
Sundry Creditors	14,310
Provisions	36,57,053
Total Rs	<u>48,35,708</u>

<u>SCHEDULE 5</u>	
<u>INVESTMENTS</u>	
Fixed Deposit & Mutual Fund	61,58,854
Total Rs	<u>61,58,854</u>

<u>SCHEDULE 6</u>	
<u>CURRENT ASSETS LOANS & ADVANCES</u>	
Cash and Bank Balances	78,80,643
Fees Receivable	2,52,570
Loans and Advances	9,59,435
Deposits	21,700
Total Rs	<u>91,14,348</u>




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SEVA SADAN COLLEGE OF EDUCATION-B.Ed.
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2022

<u>SCHEDULE: 7 INCOME</u>	<u>AMOUNT</u> <u>2021-22</u>
<u>Fees and Other Receipts</u>	
Admission Forms / Cancellation	54,500
Fees	49,51,179
Exam Fees	3,96,000
	<u>54,01,679</u>
<u>SCHEDULE: 8 Other Income</u>	
Bank Interest	1,52,438
Certificate /Marksheet Fees/Transcripts	20,525
Interest on Bank Fixed Deposit	4,04,154
Sundry Bal W/Off	3,879
Misc Income/Revaluation/Photocopy	774
Total Rs	<u>5,81,770</u>
<u>GRANT</u>	
Salary Grant	<u>4,68,69,077</u>
Total Rs	<u>4,68,69,077</u>
Establishment Charges	13,67,032
Total Rs	<u>13,67,032</u>
<u>Expenses</u>	
<u>SCHEDULE: 9 Academic Expenses</u>	
Exam Expenses	10,679
Remuneration/ CHB Remuneration	6,200
Total Rs	<u>16,879</u>
<u>SCHEDULE: 10 Staff Salary</u>	
Provident Fund	30,16,406
Salary	4,30,01,777
Salary to be paid	8,50,894
Total Rs	<u>4,68,69,077</u>



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SEVA SADAN COLLEGE OF EDUCATION-B.Ed.
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2022

SCHEDULE: 11 Administrative Expenses

Repairs and Maintenance	35,485
Affiliation/Admission Processing Fees	20,000
Audit Fees	48,970
Bank Charges	6,674
Conference/ Workshop/Projects/Seminars	4,000
Conveyance Expenses	33,387
Cultural Expenses, Convocation & NSS Exp	49,550
Electricity Charges	26,280
Interest on Tds	609
Internet Charges	7,000
Journal & Newspaper & Subscription	48,876
Misc. Expenses	19,769
Municipal Tax A/c	7,862
Postage & Telegram	2,150
Printing & Stationery	65,193
Refreshment	2,239
Registration Fees/ Regn Exps	89,000
Security Services	45,000
Telephone Charges	21,570
Travelling Expenses	11,358
Water Consumption	11,774
University share/Tuition Fees	28,45,995
Total Rs	<u>34,02,741</u>



SEVA SADAN'S COLLEGE OF EDUCATION, ULHASNAGAR - 3.					
B.Ed.					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
By Cash & Bank Balance as on 01/04/2021					
Cash in hand			By Affiliation fees	20,000	
S. B. I. S. B A/c. 10931260138	3,10,155		By Bank Charges	7,647	
Central Bank S.B. A/c. No. 1129059871			By Conveyance expenses	33,387	
Canara Bank A/c. No. 18340	3,77,723		By Electricity Charges	26,280	
Canara Bank A/c. 83157	62,523		By Municipal Tax	7,862	
Axix Bank A/c. 605010100039905	(11,154)		By Printing Material & Co-Curricular Activities	24,632	
Indian Bank A/c. No. 458474913	41,65,737		By National Seminar Exps	4,000	
Indian Bank A/c. No. 458474924	3,878		By Repairs & Maintenance	3,606	
Bank of Maharashtra 60324097383 RUSA	82,55,912		By Misc. Exps	6,790	
Indian Bank A/c. No. 6498208656	16,814		By Postage & Telegram	2,150	
Kotak Bank A/c. No. 2612563454	(20)		By Printing & Stationery	474	
Bank of Maharashtra A/c. No. 20126202393	19,056	1,32,00,626	By Refreshment Expenses	2,239	
			By Telephone Exps	20,504	
Salary Grant			By Exam Fees	11,428	
To Salary Grant	3,79,78,494		By Remuneration (Guest Lecturer)	6,200	
To DA arrears	5,37,283		By Water Consumption	10,856	
6TH Pay Revised Fixation Arrears	44,86,000		By Eligibility fees	3,350	
7TH Pay DCPS Arrears	8,50,894		By TDS	9,170	
7TH Pay GPF Arrears	30,16,406	4,68,69,077	By Interest on Tds	18,261	
			By Travelling Exp	11,358	
FD - Indian Bank	23,65,182		By Admission Regulatory Authority Fees	89,000	
Interest Receivable on FD	1,28,446		By Misc. Health and Hygiene A/c	5,756	
		24,93,628	By Honorarium	2,200	
			By InterCollege Competition	300	3,27,450
To Bonafide Certificate	725				
To Transfer Certificate Fees	11,800		By Sundry Creditors		3,72,560
To Transcript Fees	8,000		By Dividend		59,184
To Admission Form Fees	54,500		By RUSA Refund		86,94,000
To Excess Fees	1,702		By Rusa Bank Interest Refund		5,29,170
To Mumbai University Exam REMM	73,750		By Periodicals and Journals		15,519
To Exam Fees	6,528		By Excess Fees Refund		29,862
To B.Ed. Admission Forms					
To Exam College Share	1,62,059	3,19,064			
To Fees:					
Admission Fees	9,400		By Salary Account		
Tuition Fees	26,03,315		Basic Pay to Teaching Staff	2,31,22,800	
Library Fees	1,46,500		Basic Pay to Non-Teaching Staff	20,87,680	
Gymkhana Fees	1,46,500		Special Allowance TS	18,000	
Laboratory Fees	1,46,500		DP/GP Non-Teaching Staff	22,800	
University Share Fees	5,27,870		Dearness Allowance Arrears T.S. & N.T.S.	5,37,283	
Activity Fees	4,84,000		Dearness Allowance Teaching Staff	50,54,768	
TC Form Fees	1,020		Dearness Allowance Non-Teaching Staff	7,14,039	
Other Fees	10,27,249		House Rent Allowance Teaching Staff	58,55,988	
		50,92,354	House Rent Allowance Non-Teaching Staff	5,46,819	
			Compensatory Local Allowance T. S.	55,200	
			Compensatory Local Allowance N. T. S.	25,200	
To Eligibility fees		3,350	Travelling Allowance T.S.	4,41,600	
			Travelling Allowance N.T.S.	33,600	
			6TH Pay Revised Fixation Arrears	44,86,000	
			7TH Pay GPF Arrears	30,16,406	
					4,60,18,183
C/F.		6,79,78,099		C/F.	5,60,45,928



B.Ed.

2



Dated: 24th

Dated: 24th September, 2022.

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