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

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

Notes to accounts

As per our report even date

For and on behalf

Borkar, & Muzumdar

Chattered Accountants

ORKAR & MUZUM

MUMBAI F. R. NO. 101569W

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	9	5,28,52,526

		AMOUNT
PARTICULARS	SCHEDULE	2021-22
EXPENDITURE		
Estabishment 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
TRANFER TO BUILDING FUND		
TOTAL B		5,18,90,352

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

Borkar & Muzumdar

Chartered Accountants

AR & MUZUM

**EXCESS OF INCOME OVER EXPENDITURE** 

MUMBAI F.R. NO. 101589W

Vivek Kumar fain ERED ACCOUNT

(Partner)

(A - B)

Mem. No. 119700 Date: 24th September, 2022

9,62,174

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

			1	CIDITECT O		2 19,813	4,012	15.67,448		
73,50,00U	2,34,623	3,963	2 30 660	15 01 773				70,011	40.00%	Library Books
	12,287		8,324	0 40,624	ω	19.813			2000	Solar Panel
12,327 11,858 13,030 10,17,448 2,73,651	0 2,175 7,906 2,299 1,79,550 30,406	00000	0 2,175 7,906 7,906 2,299 1,79,550 30,406	0 14,502 19,764 15,329 11,96,997 3,04,057		~	4,012	0 14,502 19,764 11,317 11,96,997 3,04,057	15.00% 15.00% 40.00% 15.00% 15.00%	Air Conditioner Biometric Machine Computers and Software Electrical Equipment Equipments Furniture & Fixtures
			-1			30-09-2021 30-03-2021	30-09-2021	01-04-2021		
as at 31-03-2022		After 30-09-2021	before 30-09-2021			After	before	as at	Rate	PARTICULARS
W.D.V		Depreciation Total	Depreciation	Total	Deletions	Additions	Additions			



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

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

SCHEDU <u>LE 1</u>	Amount
CAPITAL ACCOUNT	
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	91,15,241
SCHEDULE 2	
OTHER EARMARKED FUNDS	36,89,253
Balance as on 01/04/2021	1,47,825
Addition During the year	1,47,823
Less: Utilised during the year	38,37,078
Total Rs	38,37,078
SCHEDULE 3	
CURRENT LIABILITIES	
Tax Deducted at Source payable	11,64,345
Sundry Creditors	14,310
Provisions	36,57,053
, 100/3/0/13	
Total Rs	48,35,708
SCHEDULE 5	
INVESTMENTS	
Fixed Deposit & Mutual Fund	61,58,854
T . I .	61,58,854
Total Rs	01,38,834
SCHEDULE 6	
<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
Cash and Bank Balances	78,80,643
Fees Receivable	2,52,570
Loans and Advances	9,59,435
Deposits	21,700
T. 13	01 14 240
Total Rs	91,14,348





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

SCHEDULE: 7 INCOME	AMOUNT 2021-22
Fees and Other Receipts	
Admission Forms / Cancellation	54,500
Fees	49,51,179
Exam Fees	3,96,000
	54,01,679
SCHEDULE: 8 Other Income	
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	5,81,770
GRANT	
Salary Grant	4,68,69,077
Total Rs	4,68,69,077
Establishment Charges	13,67,032
Total Rs	13,67,032
Expenses	
SCHEDULE: 9 Academic Expenses	
Exam Expenses	10,679
Remuneration/ CHB Remuneration	6,200
Total Rs	16,879
SCHEDULE: 10 Staff Salary	
Provident Fund	30,16,406
Salary	4,30,01,777
Salary to be paid	8,50,894
Total Rs	4,68,69,077



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

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

<b>SCHEDULE: 11 Administrative Expenses</b>	
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	34,02,741



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



# SEVA SADAN'S COLLEGE OF EDUCATION, ULHASNAGAR - 3. B.Ed. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
By Cash & Bank Balance as on 01/04/2021					
Cash in hand			By Affiliation fees	20,000	
			By Bank Charges	7,647	
S. B. I. S. B A/c. 10931260138	3,10,155		By Conveyance expenses	33,387	
Central Bank S.B., A/c., No. 1129059871	(e)		By Electricity Charges	26,280	
Canara Bank A/c. No. 18340	3,77,723		By Muncipal Tax	7,862	
Canara Bank A/c, 83157	62,523		By Printing Material & Co-Curricular Activities	24,632	
Axix Bank A/c,605010100039905	(11,154)		By National Seminar Exps	4,000	
ndian Bank A/c. No.458474913	41,65,737		By Repairs & Maintenance	3,606 6,790	
ndian Bank A/c, No.458474924	3,878		By Misc, Exps	2,150	
Bank of Maharashtra 60324097383 RUSA	82,55,912		By Postage & Telegram	474	
ndian Bank A/c. No 6498208656	16,814		By Printing & Stationery		
Cotak Bank A/c. No 2612563454	(20)	1912/2020/02/20	By Refreshment Expenses	2,239	
Bank of Maharashtra A/c No 20126202393	19,056	1,32,00,626	By Telephone Exps	20,504	
2			By Exam Fees	11,428	
Salary Grant	3 70 70 40 :		By Remuneration (Guest Lecturer)	6,200	
To Salary Grant	3,79,78,494		By Water Consumption	10,856	
To DA arrears	5,37.283		By Eligibility fees By TDS	3,350 9,170	
TH Pay Revised Fixation Arrears	44,86,000 8,50,894			18,261	
TH Pay DCPS Arrears	30,16,406	4,68,69,077	By Interest on Tds By Travelling Exp	11,358	
7TH Pay GPF Arrears	30,10,400	4,08,09,077	By Admission Regulatory Authority Fees	89,000	
FD -Indian Bank	23,65,182		By Misc. Health and Hygine A/c	5,756	
nterest Receivable on FD	1,28,446		By Honorarrium	2,200	
merest Receivable on PD	1,20,440	21.02.639	By InterCollege Competition	300	3.27,45
		24,93,020	By InterConege Competition	300	3,27,43
To Bonafide Certificate	725				
Fo Transfer Certificate Fees	11,800		By Sundry Creditors		3,72,56
To Transcript Fees	8,000		By Dividend	"	59,18
To Admission Form Fees	54,500		By RUSA Refund	12	86,94,00
To Excess Fees	1,702		By Rusa Bank Interest Refund		5,29,17
To Mumbai University Exam REMM	73,750		By Periodicals and Journals		15,51
To Exam Fees	6,528		By Excess Fees Refund		29,86
To B.Ed. Admission Forms	0,528		By Excess I ces retuing		27,00
To Exam College Share	1,62,059				
to Danie Conege Bhare	1,02,007	3,19,064			
To Fees:		-24.24953			
Admission Fees	9,400				
Tution Fees	26,03,315		By Salary Account		
Library Fees	1,46,500		Basic Pay to Teaching Staff	2,31,22,800	
Gymkhana Fees	1,46,500		Basic Pay to Non-Teaching Staff	20,87,680	
aboratory Fees	1,46,500		Special Allowance TS	18,000	
Jniversity Share Fees	5,27,870		DP/GP Non-Teaching Staff	22,800	
Activity Fees	4,84,000		Dearness Allowance Arrears T.S. & N.T.S.	5,37,283	
CC Form Fees	1,020		Dearness Allowance Teaching Staff	50,54,768	
Other Fees	10,27,249		Dearness Allowance Non-Teaching Staff	7,14,039	
			House Rent Allowance Teaching Staff	58,55,988	
			House Rent Allowance Non-Teaching Staff	5,46,819	
		50,92,354	Compensatory Local Allowance T. S.	55,200	
			Compensatory Local Allowance N. T. S.	25,200	
To Eligiblity fees		3,350		4,41,600	
· '		- 1500	Travelling Allowance N.T.S.	33,600	
			6TH Pay Revised Fixation Arrears	44,86,000	
			7TII Pay GPF Arrears	30,16,406	
				- Indiantina	4,60,18,18
			1	ľ	
	C/F.	6,79,78,099	1	C/F-	5,60,45,92



		R	EDUCATION, ULHASNAGAR - 3. Ed.		
R	ECEIPTS AND PAYM	ENTS ACCOUNT	FOR THE YEAR ENDED 31st MARCH 2022		
RECEIPTS	AMOUNT	AMOUNT			
	Rs.	Rs.	PAYMENTS	AMOUNT	AMOUNT
	B/F.	6,79,78,099	VI	Rs.	Rs.
o Saving Bank Interest A/c.		-,,,,		B/F	5,60,45,9
S.B. A/c. 458474913	1,03,208		Current Assets	1 1	
S.B. A/c, 18340	11,071		To Fees	47 427	
S.B. A/c. 458474924	114		To Staff Advance	47,427 450000	4.07.4
S. B. A/c. 0213101083157 (UGC)	1,833		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,0000	4,97,4
S. B. A/c, 10931260138	10,949		1		
S. B. A/c.605010100039905 S. B. A/c.No.60324097383 RUSA	25,212				
3. B. 70C.100.0032409/383 RUSA	67,949	2,20,336	1		
o Miscelaneous Receipts	1 1	2,151	1	1 1	
lank Charges		961	1		
oans and Advances		15,72,108	1		
o Freeship Payable		73,167			
o TDS Recoverable		79,252		1	
o Sundry Creditors		9,07,000	To Branch/Divisions	1	
o Dividend Jumni		59,184	Seva Sadan College of B Ed (Unaided)	104234	
Int on TDS (Recovery)		5,150	Seva Sadan College of Education	32,130	
o Branch/Divisions		18,125	Seva Sadan College of Edu. M.Ed	43,058	1.7
Seva Sadan College of B.Ed (Unaided)	***************************************		Seva Sadan College of Edu. D Ed	71,765	
Seva Sadan College of M.Ed	52516.75		Seva Sadan College Edu Ignou	2,100	
Seva Sadan College of Education D.ed	4,234 43,975		RKT Degree Aided	252	
and the state of t	45,975	100725.75			2,53,53
		100723,75			
			Income Tax	92,66,947	
			D.C.P.S	8,23,528	
			GPF	13,22,400	
			Pathpedhi	1,21,800	
o Deduction from Salary		5	University Share/ Tuition Fees Payable	51,37,262	
Tds on Salary	80,65,487		Professional Tax	55,900	
D.C.P.S	8,23,528		CM Relief Fund	1,44,565	
GPF	13,22,400				1,68,72,402
Professional Tax	55,900		D. C. L. F. D. L. F.		
Pathpedi	1,21,800	1	By Cash & Bank Balance as on 31-3-2022 Cash in hand		
C.M.Relief Fund	1,44,565		S. B. I. S. B A/c, 10931260138		
	2	1.05.33.680	Central Bank S.B. A/c, No. 1129059871	5,39,124	
			Canara Bank A/c. No. 18340	2.00.400	
		le le	Canara Bank A/c, 83157	3,88,692 64,356	
			Axix Bank A/c.605010100039905	51,50,137	
			Indian Bank A/c, No.458474913	10,35,188	
		ļī	Indian Bank A/c. No.458474924	3,992	
			ndian Bank A/c, No.6498208656	36,814	
		E	Bank of Maharashira A/c No.20126202393	6,59,727	
		Ι	Bunk of Maharashtra A/c No 60324097383	7,472	
		F	Kotak Mahindra Bank A/c No.2612563454	(4,860)	78,80,643
Total :-					
	MUZUMO	8,15,49,939	Total :-		8,15,49,939
tur Muzumdar Turist Accountants	MBAI	0	5		
W. T.	569W			HINDIPAL	
ner)	ACCOUNT		Seva Sadan	's College of E	ducation
n. Nd. 119700 ed: 24th September, 21	200				
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