

**SEVA SADAN'S COLLEGE OF EDUCATION - B.Ed.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>By Cash &amp; Bank Balance as on 01/04/2021</b>					
Cash in hand			By Affiliation fees		
Axis Bank - 605010100039905-SSBED	51,50,137		By Bank Charges	4,825	
BOM BANK 60324097383 RUSA-SSBED	7,472		By Conveyance expenses	47,498	
BOM BANK C/A - 20126202393 SALARY-SSBED	6,59,727		By Electricity Charges	78,630	
Canara Bank 0213101018340-SSBED	3,88,692		By Municipal Tax		
Canara Bank UGC -00213101083157-SSBED	64,356		By Printing Material & Co-Curricular Activities	17,315	
Indian Bank 458474913-SSBED	10,35,188		By National Seminar Exp\$	44,508	
Indian Bank 458474924-SSBED	3,992		By Repairs & Maintenance	10,790	
Indian Bank C/Ac 6498208656 NSS-SSBED	36,814		By Misc. Exps	13,044	
Kotak Bank-2612563454-SSBED	(4,860)		By Postage & Telegram	3,500	
SBI BANK-10931260138 SCHOLARSHIP-SSBED	5,39,124		By Printing & Stationery	1,262	
		78,80,643	By Refreshment Expenses	24,134	
<b>Salary Grant</b>			By Telephone Exps	11,178	
Salary Grant Received	4,49,64,278		By Exam Fees	6,519	
7th Pay Arrears(TS) DCPS	10,94,005		By Remuneration	12,998	
7th Pay Arrears(TS) GPF	38,78,235		By Water Consumption	11,180	
DA Arrears (TS & NTS)	23,45,574		By Eligibility fees	3,600	
HRA Arrears(TS & NTS)	2,02,410		By TDS Filing	1,500	
Thakit Salary	40,47,093		By Interest on Tds	800	
Recovery	5,400	5,65,36,995	By Travelling Exp	24,500	
FD -Indian Bank		37,800	By Admission Regulatory Authority Fees		
To Bonafide Certificate	300		By Misc. Health and Hygiene A/c	5,054	
To Transfer Certificate Fees	10,800		By Honorarium	35,500	
To Transcript Fees	5,000		By InterCollege Competition		
To Admlsion Form Fees	54,500		By Admission Processing Fees	40,000	
To Excess Fees			By Cultural Expenses, Convocation & NSS Exp	4,767	
To Mumbai University Exam REMM	33,330		By Gardening	1,001	
To Exam Fees	8,511		By IIQA Registration	29,500	
Women Empowerment (ICSSR)	88,000		By Autonomous Committee	1,24,957	
TDS Int.Recovery	800		By NAAC	59,000	
		2,01,241	By Sundry Creditors	24,97,616	
<b>To Fees :</b>			By Alumni	2,395	
Admission Fees	10,000		By RUSA Refund		
Tution Fees	29,27,043		By Rusa Bank Interest Refund	14,619	
Library Fees	1,47,500		By Periodicals and Journals		
Gymkhana Fees	1,47,500		By Excess Fees Refund	2,000	31,34,190
Laboratory Fees	1,47,500		<b>By Salary Account</b>		
University Share Fees	5,48,850		Basic Pay to Teaching Staff	2,50,92,200	
Activity Fees	4,73,005		Basic Pay to Non-Teaching Staff	21,24,580	
TC Form Fees	1,000		Special Allowance TS	45,000	
Other Fees	10,88,040	54,90,438	DP/GP Non-Teaching Staff	19,000	
			Dearness Allowance Arrears T.S. & N.T.S.	23,45,574	
			Dearness Allowance Teaching Staff	83,71,108	
			Dearness Allowance Non-Teaching Staff	9,56,628	
			House Rent Allowance Teaching Staff	67,74,894	
			House Rent Allowance Non-Teaching Staff	5,83,422	
			Compensatory Local Allowance T. S.	57,000	
			Compensatory Local Allowance N. T. S.	24,600	
			Travelling Allowance T.S.	7,86,646	
			Travelling Allowance N.T.S.	1,29,200	
			7th Pay Arrears(TS)DCPS	10,94,005	
			7th Pay Arrears(TS)GPF	38,78,235	
			HRA Arears	2,02,410	
			Recovery of salary	5,400	
			Thakit Salary	40,47,093	5,65,36,995
C/F.		<b>7,01,50,717</b>		C/F.	<b>5,96,71,185</b>



*Pur*  
**I/C Principal**  
Seva Sadan's College of Education  
Ulhasnagar - 421 003. (Thane)

**SEVA SADAN'S COLLEGE OF EDUCATION - B.Ed.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	B/F.	7,01,50,717		B/F.	5,96,71,185
<b>To Saving Bank Interest A/c.</b>			<b>Duties &amp; Taxes</b>		
S.B. A/c. 458474913	15,788		TDS		1,34,31,766
S.B. A/c. 18340	11,395				
S.B. A/c. 458474924	111		<b>Current Liabilities</b>		
S. B. A/c. 0213101083157 (UGC)	1,887		DCPS Payable		6,42,104
S. B. A/c. 10931260138	19,570				
S. B. A/c.605010100039905	65,186	1,13,937	<b>Current Assets</b>		
			DCPS Recoverable	25,434	
To Miscellaneous Receipts	31,433		To Staff Advance	14,176	39,610
Bank Interest RUSA	206				
Loans and Advances	9,72,351		<b>Investment</b>		
To Freeship Payable	1,97,941		Fixed Deposit Indian Bank		15,00,000
To Sundry Creditors	2,74,170				
Alumni	3,450		<b>To Branch/Divisions</b>		
DCPS Recoverable	25,434	15,04,985	Seva Sadan	5,50,000	
<b>To Branch/Divisions</b>			Seva Sadan College of Education D.Ed	2,007	
Seva Sadan	120000		Seva Sadan College of Education	78,200	
Seva Sadan College of Education -B.Ed.UnAided	2000		B.Ed. Unaided	58,223	6,88,430
Seva Sadan College of Education	63,200				
Seva Sadan College of Education -D.Ed	65,000	250200.00			
			<b>Income Tax</b>		
			D.C.P.S	9,38,940	
			GPF	18,08,843	
			Pathpedhi	1,55,556	
			University Share/ Tuition Fees Payable	32,02,944	
			Professional Tax	58,154	
<b>To Deduction from Salary</b>					61,64,437
Tds on Salary	1,22,59,759		<b>By Cash &amp; Bank Balance as on 31-3-2022</b>		
D.C.P.S	9,38,940		Cash in hand	825	
GPF	18,08,843		S. B. I. S. B A/c. 10931260138	9,22,148	
Professional Tax	58,154		Central Bank S.B. A/c. No. 1129059871		
Pathpedi	1,55,556	1,52,21,252	Canara Bank A/c. No. 18340	4,00,087	
			Canara Bank A/c. 83157	66,243	
			Axix Bank A/c.605010100039905	35,13,838	
			Indian Bank A/c. No.458474913	1,43,682	
			Indian Bank A/c. No.458474924	4,103	
			Indian Bank A/c. No.6498208656	36,814	
			Bank of Maharashtra A/c.No.20126202393	16,473	
			Bank of Maharashtra A/c.No.60324097383	7,607	
			Kotak Mahindra Bank A/c No.2612563454	(8,262)	51,03,559
<b>Total</b>		<b>8,72,41,091</b>	<b>Total</b>		<b>8,72,41,091</b>

For and on behalf of  
Borkar & Muzumdar  
Chartered Accountants

Vivek Kumar Jain  
(Partner)  
Mem. No. 119700

Dated : 24th September ,2023



**I/C Principal**  
Seva Sadan's College of Education  
Ulhasnagar - 421 003. (Thane)

**SEVA SADAN COLLEGE OF EDUCATION.-B.Ed.  
BALANCE SHEET AS AT 31ST MARCH,2023**

LIABILITIES	SCHEDULE	AMOUNT 2022-23
CAPITAL ACCOUNT	1	1,06,73,436
OTHER EARMARKED FUNDS	2	44,22,180.00
SURPLUS FOR THE YEAR		-4,65,603
CURRENT LIABILITIES	3	32,00,810
Total Rs		<u>1,78,30,823</u>

ASSETS	SCHEDULE	AMOUNT 2022-23
FIXED ASSETS	4	14,26,712
FIXED ASSETS RUSA		17,43,277
CAPITAL WIP INVESTMENTS	5	6,40,678 79,79,800
CURRENT ASSETS LOANS & ADVANCES	6	60,40,356
Total Rs		<u>1,78,30,823</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,2023

  
**I/C Principal**  
Seva Sadan's College of Education  
Ulhasnagar - 421 003. (Thane)



**SEVA SADAN COLLEGE OF EDUCATION-B.Ed**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2023**

PARTICULARS	SCHEDULE	AMOUNT 2022-23
<b>INCOME</b>		
FEES AND OTHER RECEIPTS	7	54,09,906
GRANT SALARY AND NON SALARY		5,65,36,995
OTHER INCOME	8	6,74,061
TOTAL	A	6,26,20,962

PARTICULARS	SCHEDULE	AMOUNT 2022-23
<b>EXPENDITURE</b>		
Establishment Charges		13,67,032
ACADEMIC EXPENSES	9	3,35,972
STAFF SALARY	10	5,65,36,995
ADMINISTRATIVE AND OTHER EXPENSES	11	45,84,165
DEPRECIATION		2,62,401
TOTAL	B	6,30,86,565

EXCESS OF INCOME OVER EXPENDITURE  
(A - B) -4,65,603

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,2023



  
**I/C Principal**  
Seva Sadan's College of Education  
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**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2023**

**SCHEDULE 1**

Amount

**CAPITAL ACCOUNT**

Balance as on 01/04/2022	91,15,241
Addition During the year	22,19,292
Add Profit	-4,65,603
Less: Deduction	6,61,096
Total Rs	<u>1,02,07,833</u>

**SCHEDULE 2**

**OTHER EARMARKED FUNDS**

Balance as on 01/04/2022	38,37,078
Addition During the year	7,78,800
Less: Utilised during the year	-1,93,698
Total Rs	<u>44,22,180</u>

**SCHEDULE 3**

**CURRENT LIABILITIES**

Tax Deducted at Source payable	7,200
Sundry Creditors	5,900
Provisions	31,87,710
Caution Money Payable	
Total Rs	<u>32,00,810</u>

**SCHEDULE 5**

**INVESTMENTS**

Fixed Deposit & Mutual Fund	79,79,800
Mutual Fund	
Total Rs	<u>79,79,800</u>

**SCHEDULE 6**

**CURRENT ASSETS LOANS & ADVANCES**

Cash and Bank Balances	51,03,559
Fees Receivable	1,29,697
Loans and Advances	7,85,400
Deposits	21,700
Total Rs	<u>60,40,356</u>



  
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**SEVA SADAN COLLEGE OF EDUCATION -B.Ed.**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2023**

<b><u>SCHEDULE: 7 INCOME</u></b>	<b><u>AMOUNT</u></b> <b><u>2022-23</u></b>
<b><u>Fees and Other Receipts</u></b>	
Admission Forms / Cancellation	54,500
Fees	49,68,556
Exam Fees	3,76,200
Exam Remuneration Receipt	10,650
	<u>54,09,906</u>
<b><u>SCHEDULE: 8 Other Income</u></b>	
Bank Interest	1,13,937
Certificate /Marksheet Fees/Transcripts	15,800
Fines /Cancellation	
Interest on Bank Fixed Deposit	3,98,619
Capital Gains on Mutual Fund Redemption	
Sale of Scrap / Breakage	28,105
Sundry Bal W/Off	-2,144
Income of Earlier Years	12,006
Misc Income/Revaluation/Photocopy	1,07,738
Total Rs	<u>6,74,061</u>
<b><u>GRANT</u></b>	
Salary Grant	5,11,88,087
Salaary Arrears	53,48,908
Non salary Grant	
Total Rs	<u>5,65,36,995</u>
Establishment Charges	13,67,032
Total Rs	<u>13,67,032</u>
<b><u>Expenses</u></b>	
<b><u>SCHEDULE: 9 Academic Expenses</u></b>	
Exam Expenses	3,09,672
Professional Fees	
ID Card / Marksheet	19,800
Remuneration/ CHB Remuneration	6,500
Certificate Fees	
Total Rs	<u>3,35,972</u>
<b><u>SCHEDULE: 10 Staff Salary</u></b>	
Provident Fund	
Arrears Salary	53,48,908
Salary	5,11,88,087
Salary to be paid	
Total Rs	<u>5,65,36,995</u>



  
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**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2023**

**SCHEDULE: 11 Administrative Expenses**

Repairs and Maintenance	4,52,496
Advertisement A/C	1,000
Admission Processing Fees	40,000
Affiliation Fees	20,000
Audit Fees	43,070
Bank Charges	4,836
Computer Expenses	27,405
Conference/ Workshop/Projects/Seminars	89,724
Conveyance Expenses	72,228
Cultural Expenses, Convocation & NSS Exp	35,207
Electricity Charges	78,630
Gardening Expenses	1,001
Insurance	23,364
Internet Charges	7,000
Journal & Newspaper & Subscription	31,019
Office / Misc. Expenses	16,034
Municipal Tax A/c	8,307
NAAC Expenses	59,000
Postage & Telegram	3,500
Printing & Stationery	2,58,399
Refreshment	24,134
Security Services	1,08,000
Tds Filling Fees	1,500
Telephone Charges	10,112
Travelling Expenses	27,500
Water Consumption	12,790
University share/Tuition Fees	27,83,880
Honorarium/IIQA Registration	65,000
Autonomous Committee Expenses	2,79,029
Total Rs	<u>45,84,165</u>



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