

**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**BALANCE SHEET AS AT 31ST MARCH,2024**

LIABILITIES	SCHEDULE	AMOUNT 2023-24
CAPITAL ACCOUNT	1	1,09,79,795
OTHER EARMARKED FUNDS	2	59,66,059.00
GENERAL RESERVE	3	0
SURPLUS FOR THE YEAR		18,514
CURRENT LIABILITIES	5	31,03,991
Total Rs		<u>2,00,68,359</u>

ASSETS	SCHEDULE	AMOUNT 2023-24
IMMOVEABLE PROPERTY	6	0
FIXED ASSETS	4	18,55,378
FIXED ASSETS RUSA	7	39,74,593
CAPITAL WIP	8	15,31,922
INVESTMENTS	9	83,42,127
CURRENT ASSETS LOANS & ADVANCES	10	43,64,339
Total Rs		<u>2,00,68,359</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 : 22nd September, 2024

UDIN: 24119700 BKEKUG2509

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

**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2024**

PARTICULARS	SCHEDULE	AMOUNT 2023-24
<b>INCOME</b>		
FEES AND OTHER RECEIPTS	11	48,93,260
GRANT	12	4,96,08,014
GRANT - RUSA		25,13,530
OTHER INCOME	13	16,40,777
TOTAL A		5,86,55,581

PARTICULARS	SCHEDULE	AMOUNT 2023-24
<b>EXPENDITURE</b>		
Establishment Charges		13,67,032
ACADEMIC EXPENSES	14	2,26,712
STAFF SALARY	15	4,96,08,014
ADMINISTRATIVE AND OTHER EXPENSES	16	71,05,717
DEPRECIATION	4	3,29,592
TOTAL B		5,86,37,067

EXCESS OF INCOME OVER EXPENDITURE  
(A - B) 18,514

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

Borkar & Muzumdar  
Chartered Accountants

Vivek Kumar Jain  
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SEVA SADAN'S COLLEGE OF EDUCATION, . B.ED.  
FIXED ASSETS SCHEDULE AS AT 31st MARCH 2024

SCHEDULE 4										
PARTICULARS	Rate	W.D.V as at 01/04/2023	Additions before 30/09/2023	Additions After 30/09/2023	Deletions	Total	Depreciation before 30/09/2023	Depreciation After 30/09/2023	Total	W.D.V as at 31/03/2024
Air Conditioner	15.00%	0			0	0	0	0	0	0
Biometric Machine	15.00%	10,478			0	10,478	1,572	0	1,572	8,906
Building	10.00%	0	0	0	0	0	0	0	0	0
Building fund asset	10.00%	0	0	0	0	0	0	0	0	0
Computers and Software	40.00%	35,524	2,86,495	4,484	0	35,524	14,210	0	14,210	21,314
Electrical Equipment	15.00%	20,595	3,34,770	71,182	0	3,11,574	46,064	336	46,400	2,65,174
Equipments	15.00%	10,70,079	32,922	0	0	14,76,031	2,10,727	5,339	2,16,066	12,59,965
Furniture & Fixtures	10.00%	2,52,127	0	0	0	2,85,049	28,505	0	28,505	2,56,544
Solar Panel	40.00%	37,910	9,977	18,428	0	66,315	19,155	3,686	22,840	43,475
Library Books		14,26,712	6,64,164	94,094	0	21,84,970	3,20,232	9,361	3,29,592	18,55,378



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*(Signature)*

**RUSA FIXED ASSETS**  
**SCHEDULE AS AT 31st MARCH 2024**  
**SCHEDULE 7**

PARTICULARS	Rate	As At 01/04/2023	Additions before 30/09/2023	Additions After 30/09/2023	As At 31/03/2024	As At 01/04/2023	Depreciation before 30/09/2023	Depreciation After 30/09/2023	As At 31/03/2024	W.D.V as at 31/03/2024	W.D.V as at 31/03/2023
		Gross Block			Gross Block						
Computers and Software	10.00%	3,19,200	2,73,820	4,70,820	10,63,840	31,920	59,302	23,541	1,14,763	9,49,077	2,87,280
Canteen	10.00%	7,78,800	0	0	7,78,800	77,880	77,880	0	1,55,760	6,23,040	7,00,920
Equipments	10.00%	8,38,975	7,96,082	10,30,985	26,66,042	83,898	1,63,506	51,549	2,98,953	23,67,089	7,55,077
Books	10.00%	0	82,580	40,173	1,22,753	0	8,258	2,009	10,267	1,12,486	0
		19,36,975	11,52,482	15,41,978		1,93,698	3,08,946	77,099	5,79,743	40,51,692	17,43,277



*Pr*  
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**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024**

<b><u>SCHEDULE 1</u></b>	Amount
<b><u>CAPITAL ACCOUNT</u></b>	
Balance as on 01/04/2023	1,02,07,833
Addition During the year	34,02,399
Add Profit	18,514
Less: Deduction	26,30,437
Total Rs	<u>1,09,98,309</u>

<b><u>SCHEDULE 2</u></b>	
<b><u>OTHER EARMARKED FUNDS</u></b>	
Balance as on 01/04/2023	44,22,180
Addition During the year	59,86,790
Less: Utilised during the year	-44,42,911
Total Rs	<u>59,66,059</u>

<b><u>SCHEDULE 3</u></b>	
<b><u>General Reserve</u></b>	
Balance as on 01/04/2023	
Addition During the year	
Total Rs	<u>0</u>

<b><u>SCHEDULE 5</u></b>	
<b><u>CURRENT LIABILITIES</u></b>	
Tax Deducted at Source payable	50,690
Sundry Creditors	12,447
Provisions	30,40,854
Total Rs	<u>31,03,991</u>

<b><u>SCHEDULE 9</u></b>	
<b><u>INVESTMENTS</u></b>	
Fixed Deposit	83,42,127
Total Rs	<u>83,42,127</u>

<b><u>SCHEDULE 10</u></b>	
<b><u>CURRENT ASSETS LOANS &amp; ADVANCES</u></b>	
Cash and Bank Balances	37,11,564
Fees Receivable	1,02,454
Loans and Advances	5,28,621
Deposits	21,700
Total Rs	<u>43,64,339</u>



  
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**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024**

**SCHEDULE 8**

**Capital WIP**

**AMOUNT**

Balance as on 01/04/2023

6,40,678

Addition During the year

8,91,244

Less: Deduction during the year

Total Rs

15,31,922



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**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024**

**SCHEDULE: 11 INCOME**

**AMOUNT**  
**2023-24**

**Fees and Other Receipts**

Admission Forms / Cancellation	41,000
Fees	45,15,980
Exam Fees	3,32,500
Exam Remuneration Receipt	3,780
	<u>48,93,260</u>

**SCHEDULE: 13 Other Income**

Bank Interest	98,602
Certificate /Marksheet Fees/Transcripts	13,350
DLLE Extension Work	19,200
Fines /Cancellation	2,911
Interest on Bank Fixed Deposit	4,86,690
Sundry Bal W/Off	98,154
Misc Income/Revaluation/Photocopy	1,574
Question Papers Printing	72,024
UGC Income	6,87,437
National Conference Regn Fees	1,10,114
NAAC / NSS Reimbursement	50,721
Total Rs	<u>16,40,777</u>

**SCHEDULE: 12 GRANT**

Salary Grant	4,96,08,014
Grant (RUSA)	25,13,530
Total Rs	<u>5,21,21,544</u>

**Expenses**

**SCHEDULE: 14 Academic Expenses**

Exam Expenses	1,82,882
Professional Fees	
ID Card / Marksheet	24,330
Remuneration/ CHB Remuneration	19,500
Total Rs	<u>2,26,712</u>


**SCHEDULE: 15 Staff Salary**

Salary	4,96,08,014
Total Rs	<u>4,96,08,014</u>

**SCHEDULE: 16 Administrative Expenses**

Repairs and Maintenance( Bldg)	25,17,526
Repairs and Maintenance (Others)	3,86,780
Advertisement A/C	600
Admission Processing Fees	40,000
Affiliation Fees	20,000
Audit Fees	1,49,270
Bank Charges	3,269




  
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**SEVA SADAN COLLEGE OF EDUCATION-B.Ed.(AIDED)**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024**

Computer Expenses	450
Conference/ Workshop/Projects/Seminars	1,10,114
Conveyance Expenses	55,005
Cultural Expenses, Convocation & NSS Exp	49,270
DLLE Extension Work	9,600
Electricity Charges	1,16,670
Gymkhana Expenses	11,260
Interest on Tds	1,171
Insurance- Student	20,650
Internet Charges	14,000
Journal & Newspaper & Subscription	23,546
Office / Misc. Expenses	20,961
Municipal Tax A/c	8,718
NAAC Expenses / IQAC Expenses	3,66,280
Postage & Telegram	2,650
Printing & Stationery	2,90,349
Prior Period Expenses	148
Professional / Legal Charges	76,500
Refreshment	45,879
Sanitary Expenses	26,331
Security Services	1,23,000
Telephone Charges	11,000
Water Consumption	15,945
University share/Tuition Fees / Registration Fee	25,54,125
University Share Other Fees	34,650
Total Rs	<u>71,05,717</u>



  
**I/C Principal**  
**Seva Sadan's College of Education**  
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SEVA SADAN'S COLLEGE OF EDUCATION - B.ED.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
By Cash & Bank Balance as on 01/04/2023	825				
Cash in hand			By Affiliation fees	20,000	
Axis Bank - 6050101000399	35,13,838		By Bank Charges	3,257	
BOM BANK 60324097383 R	7,607		By Conveyance expenses	48,636	
BOM BANK C/A - 201262021	16,472		By Electricity Charges	1,16,670	
Canara Bank 021310101834	4,00,087		By Printing Material & Co-Curricu	2,510	
Canara Bank UGC -0021310	66,243		By Repairs & Maintenance	6,920	
Indian Bank 458474913-SSB	1,43,682		By Misc. Exps	7,353	
Indian Bank 458474924-SSB	4,103		By Postage & Telegram	2,650	
Indian Bank C/Ac 649820861	36,814		By Printing & Stationery	660	
Kotak Bank-2612563454-SS	(8,762)		By Refreshment Expenses	19,996	
SBI BANK-10931260138 SCH	9,22,148	51,03,558	By Telephone Exps	11,000	
			By Gymkhana Exps	760	
			By Remuneration	21,500	
			By Water Consumption	11,919	
			By Eligibility Fees		
			By TDS Filing	1,171	
			By Interest on Tds	600	
			By Advertisement	9,600	
			By DLE Exps	6,110	
			By Misc. Health and Hygiene A/c		
Salary Grant	4,28,85,693		By InterCollege Competition	1,120	
Salary Grant Received	41,45,264		By Admission Processing Fees	40,000	
7th Pay Arrears(TS & NTS) D	12,09,825		By Cultural Expenses, Convocation	10,550	
7th Pay Arrears(TS & NTS) G	8,95,268		By NAAC	59,000	
DA Arrears (TS & NTS)	32,713		By Periodicals and Journals	5,019	
DCPS DA rrears(TS & NTS)	1,34,534	4,96,08,014			
TA Arrears	3,04,717				
Thakit Salary					
		5,47,11,572			4,07,101
					4,07,101



YEAR ENDED 31st MARCH 2024

61,912

SEVA SADAN'S COLLEGE OF EDUCATION - B.ED.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Saving Bank Interest A/c. S.B. A/c. 458474913 S.B. A/c. 18340 S.B. A/c. 458474924 S.B. A/c. 021310108315 S.B. A/c. 10931260138 S.B. A/c. 6050101000395	7,937 5,390 115 956 25,991 58,213	6,56,85,877	Current Liabilities By Sundry Creditors DCPS Payable Water Charges Payable	91,75,753 4,910	91,80,663
To Admission Cancellation To Admission Form Fees To Bank Interest RUSA To Loans and Advances To Freeship Payable To Cultural Expenses( Profit To Sundry Creditors To AT&T Fees To Misc Receipts To National Conference To OP Xerox To Periodicals & Journals To Bank Charges To Transcript/Transfer/Bor	1,000 40,000 211 46,296 33,038 5,000 14,83,010 14,626 5 86,000 72,024 6,000 30 13,350	98,602	Current Assets Unclaimed Deposit-RBI DCPS Recoverable To Staff Advance Investment Fixed Deposit Indian Bank To Branch/Divisions Seva Sadan	4,05,477 23,365 2,00,000	6,28,842
			Seva Sadan College of Education Seva Sadan College of Education Seva Sadan College of Education Seva Sadan College of Education IGNOU New Era High School	17,876 133 29,630 29,512 95 9,247	25,86,493
	C/F.	6,75,85,069		C/F.	6,24,73,025



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs. B/F.	AMOUNT Rs.
Seva Sadan	16,20,000		Refund of Fees	30,920	
	3,000		Eligibility Fees	5,400	
			University Share	27,52,200	
			University Share other fees	3,10,558	
		16,23,000			30,99,078
Investments			By Cash & Bank Balance as on 31-3-2022		
			Cash in hand	8,619	
			S. B. I. S. B A/c. 10931260138	10,15,596	
		75,598	Central Bank S.B. A/c. No. 1129059871		
FDR Indian Bank			Canara Bank A/c. No. 18340		
			Canara Bank A/c. 83157	67,199	
			Axix Bank A/c.605010100039905	25,12,402	
			Indian Bank A/c. No.458474913	53,852	
			Indian Bank A/c. No.458474924	4,218	
			Indian Bank A/c. No.6498208656	36,814	
			Bank of Maharashtra A/c.No.2011	15,328	
			Bank of Maharashtra A/c.No.6037	7,818	
			Kotak Mahindra Bank A/c No.261	(10,283)	
					37,11,564
Total		6,92,83,667	Total		6,92,83,667

For and on behalf of  
Borkar & Muzumdar  
Chartered Accountants

Vivek Kumar Jain  
(Partner)

Mem. No. 119700

Dated : 22nd September, 2024

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



UDIN: 24119460 BKK VHS09