

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

LIABILITIES	SCHEDULE	AMOUNT 2022-23
CAPITAL ACCOUNT	1	41,48,315
OTHER EARMARKED FUNDS	2	12,97,500
SURPLUS FOR THE YEAR		-11,77,972
CURRENT LIABILITIES	3	1,68,029
Total Rs		44,35,872

ASSETS	SCHEDULE	AMOUNT 2022-23
FIXED ASSETS	4	17,410
CAPITAL WIP INVESTMENTS	5	38,94,685
CURRENT ASSETS LOANS & ADVANCES	6	5,23,777
Total Rs		44,35,872

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

UDIN: 23119700B6VIAI2199



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


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

PARTICULARS	SCHEDULE	AMOUNT 2022-23
INCOME		
FEES AND OTHER RECEIPTS	7	11,96,160
GRANT SALARY AND NON SALARY		0
OTHER INCOME	8	2,33,245
TOTAL A		14,29,405

PARTICULARS	SCHEDULE	AMOUNT 2022-23
EXPENDITURE		
Establishment Charges		9,11,357
STAFF SALARY	10	16,01,464
ADMINISTRATIVE AND OTHER EXPENSES	11	92,068
DEPRECIATION		2,488
DEPRECIATION ON RUSA ASSETS		
TRANSFER TO BUILDING FUND		
TOTAL B		26,07,377
EXCESS OF INCOME OVER EXPENDITURE (A - B)		-11,77,972

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

UDIN: 23119700BB6VIA12199




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SEVA SADAN COLLEGE DED
FIXED ASSETS SCHEDULE AS AT 31st MARCH 2023

PARTICULARS	Rate	W.D.V as at 01-04-2022	Additions before 30-09-2022	Additions After 30-09-2022	Deletions	Total	Depreciation before 30-09-2022	Depreciation After 30-09-2022	Total	W.D.V as at 31-03-2023
Air Conditioner	15.00%	0			0	0	0	0	0	0
Biometric Machine	15.00%	0			0	0	0	0	0	0
Building	10.00%	0		0	0	0	0	0	0	0
Building fund asset	10.00%	0		0	0	0	0	0	0	0
Computers and Software	40.00%	0			0	0	0	0	0	0
Electrical Equipment	15.00%	0			0	0	0	0	0	0
Equipments	15.00%	4,493			0	4,493	674	0	674	3,819
Furniture & Fixtures	10.00%	14,493			0	14,493	1,449	0	1,449	13,044
Solar Panel	40.00%									
Library Books	40.00%	912			0	912	365	0	365	547
		19,898	0	0	0	19,898	2,488	0	2,488	17,410



[Signature]
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SEVA SADAN COLLEGE OF EDUCATION -D.Ed.
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2023

SCHEDULE 1

CAPITAL ACCOUNT

Balance as on 01/04/2022	32,04,441
Addition During the year	13,65,765
Add Profit	-11,77,972
Less: Deduction	4,21,891
Total Rs	<u>29,70,343</u>

SCHEDULE 2

OTHER EARMARKED FUNDS

Balance as on 01/04/2022	12,97,500
Addition During the year	
Less: Utilised during the year	
Total Rs	<u>12,97,500</u>

SCHEDULE 3

CURRENT LIABILITIES

Provisions	1,68,029
Total Rs	<u>1,68,029</u>

SCHEDULE 5

INVESTMENTS

Fixed Deposit & Mutual Fund	36,28,565
Mutual Fund	2,66,120
Total Rs	<u>38,94,685</u>

SCHEDULE 6

CURRENT ASSETS LOANS & ADVANCES

Cash and Bank Balances	85,467
Fees Receivable	4,38,310
Total Rs	<u>5,23,777</u>




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

<u>SCHEDULE: 7 INCOME</u>	<u>AMOUNT</u> <u>2022-23</u>
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Fees and Other Receipts

Fees	11,96,160
	<u>11,96,160</u>

SCHEDULE: 8 Other Income

Bank Interest	5,310
Interest on Bank Fixed Deposit	1,88,942
Capital Gains on Mutual Fund Redemption	34,939
Sundry Bal W/Off	4,052
Misc Income/Revaluation/Photocopy	2
Total Rs	<u>2,33,245</u>

Expenses

SCHEDULE: 9 Academic Expenses

Total Rs	<u>0</u>
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SCHEDULE: 10 Staff Salary

Provident Fund	1,21,843
Salary	14,79,621
Total Rs	<u>16,01,464</u>

SCHEDULE: 11 Administrative Expenses

Advertisement A/C	1,700
Audit Fees	34,810
Admin Charges	6,000
Bank Charges	3,594
Insurance	6,018
Office / Misc. Expenses	10,000
Late Fees	2,201
Printing & Stationery	19,745
Professional / Legal Charges	6,000
Registration Fees/ Regn Exps	2,000
Total Rs	<u>92,068</u>




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SEVA SADAN'S COLLEGE OF EDUCATION D.E.D
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Cash & Bank Balance as on 01/04/2021					
AXIS BANK S.B.A/c.605010100039899	1,85,714		NIOS Brij Course Remuneration	1,63,630	
Canara Bank -0213101030769	2,339		Refund of Fees	21,680	
Kotak Bank -2612563478	(4,861)		TDS on Prof Fees	2,950	
TERM - CANARA BANK - 0213101026516	31,997	2,15,190	Group Insurance	6,018	
			Salary Payable	12,21,540	14,15,818
			Sundry Creditors		
			Borkar & Muzumdar	31,860	
			Daily Leader Express	1,700	
			Kishor Dighe	6,000	
			Sai Shakti Enterprise	19,745	
Investments					59,305
AXIS FD NO. 913040056176798-21.12.21-21.12.22@5.10%	41,130				
AXIS FD NO. 913040056176798-21.12.22-21.12.23@6.75%	18,123				
Aditya Birla Sunlife Liquid Fund-1037271711	3,00,000	3,59,253			
Fees					
Admission Fees	27,000		Administrative Expenses		
Tuition fees	5,68,690		Bank Charges	3,580	
Term Fees	89,240		Miscellaneous Expenses	10,000	13,580
Library Fees	27,000				
Yoga Fees	36,000				
Printed Material	2,29,500	9,81,750			
Student Insurance	4,320				
Fees for Earlier Years		46,680			
		16,02,873		C/F.	14,88,703



T/C Principal

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

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RECEIPTS		AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Exam Fees		16,02,873	Branch/Divisions Seva Sadan College of Education - Bed Seva Sadan	65,000 3,40,000	4,05,000
Bank Interest AXIS BANK S.B.A/c.605010100039899 Canara Bank -0213101030769 Indian Bank 458460456-UNR-3 TERM - CANARA BANK - 0213101026516	5,006.00 68.00 236.00	32,475			
Miscellaneous Income		5,310			
Branch/Divisions Seva Sadan Trust		2			
NIOS Brij Course Remuneration Refund of Fees	163630 21880	1,53,000 1,85,510	Cash & Bank Balance as on 01/04/2022 AXIS BANK S.B.A/c.605010100039899 Canara Bank -0213101030769 TERM - CANARA BANK - 0213101026516 Kotak Bank A/c No.2612563478	91,323 2,407 -8263	85,467
Total		19,79,170	Total		19,79,170

For and on behalf of
Borkar & Muzumdar
Chartered Accountants

Vivek Kumar Jain
(Partner)

Mem. No. 119700

Dated : 24th September, 2023

UDIN - 2311940084N1BA6945



I/c Principal
PRINCIPAL
Seva Sadan's College of Education
3F-421 003, (Thane)

(Signature)