

SEVA SADAN'S COLLEGE OF EDUCATION D.ED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Cash & Bank Balance as on 01/04/2023					
AXIS BANK S.B.A/c.605010100039899	91,323		Capital Account	6,35,000	6,35,000
Canara Bank -0213101030769	2,407		Seva Sadan		
Kotak Bank -2612563478	(8,263)		Current Liabilities		
TERM - CANARA BANK - 0213101026516			TDS on Prof Fees	2,950	
Capital Account			Group Insurance	6,608	
SEVA SADAN	5,05,000	85,467	Salary Payable	11,47,635	
			Sundry Creditors		
Current Liabilities			Borkar & Muzumdar	31,860	
Group Insurance	6,608	6,608	Daily Leader Express	1,000	
			Kishor Dighe	10,000	
Investments			Sai Shakti Enterprise	19,546	
AXIS FD NO. 913040056176798-21.12.22-21.12.23@6	72,356	72,356	Teaching Staff CHB PAYABLE	24,600	
			Veena Pustakalaya	1,240	
					12,45,439
Current Assets			Investments		
Admission Fees	32,000		Aditya Birla Sunlife liquid fund - 1037271711	4,00,000	4,00,000
Tuition fees	6,40,882				
Term Fees	1,16,800		Indirect Expenses		
Library Fees	32,000		Administrative Expenses	2,021	
Yoga Fees	55,000		Bank Charges		
Printed Material	3,46,000				2,021
Student Insurance	6,608				
Fees for Earlier Years	3,24,090	15,53,380			
Branch / Divisions					
SEVA SADAN COLLEGE OF EDUCATION	10,000	10,000			
				C/F.	
		22,32,811			22,82,460



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
		Rs.		Rs.		Rs.
Indirect Expenses		22,32,811	Cash & Bank Balance as on 01/04/2022	B/F.		22,82,460
Exam Fees	59,800.00	59,800.00	AXIS BANK S.B.A/c. 605010100039899	23,971		
Indirect Incomes			Canara Bank -0213101030769	2,478		
Excess Fees Received	250		Kotak Bank A/c No.2612563478	-10284		
OTHER INCOME						16,165
Bank Interest	5763	6,014.00				
Misc Income	1					
Total		22,98,625	Total			22,98,625

For and on behalf of
Borkar & Muzumdar
Chartered Accountants

Vivek Kumar Jain
(Partner)

Mem. No. 119700

Dated : 22nd September, 2024

UDIN: 241194008KEKVF8510

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

