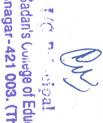
22,82,460	C/F.		22,32,811		
			10,000	10,000	SEVA SADAN COLLEGE OF EDUCATION
ű	ì				Branch / Divisions
			15,53,380	3,24,090	Fees for Earlier Years
2,021				3,46,000	Printed Material
				55,000	Yoga Fees
	2,021	Bank Charges		32,000	Library Fees
		Indirect Expenses		6,40,882	Tution fees
4,00,000	4,00,000	Aditya Birla Sunlife liquid fund - 103727171:		32.000	Current Assets Admission Fees
		Investments			
12,45,439	•		72,356	72,356	AXIS FD NO. 913040056176798-21.12.22-21.12.23@6
	1,240	Veena Pustakalaya			Investments
	24,600	Teaching Staff CHB PAYABLE			
	19,546	Sai Shakti Enterprise	6,608	6,608	Group Insurance
	10,000	Kishor Dighe			Current Liabilities
	1,000	Daily Leader Express			
	31,860	Borkar & Muzumdar	5,05,000	5,05,000	SEVA SADAN
		Sundry Creditors			Capital Account
	11,47,635	Salary Payable	85,467		TERM - CANARA BANK - 0213101026516
	6,608	Group Insurance		(8,263)	Kotak Bank -2612563478
	2,950	TDS on Prof Fees		2,407	Canara Bank -0213101030769
		current Liabilities		91 323	AXIS BANK S B A/C 605010100039899
6,35,000	6,35,000	Seva Sadan			
		Capital Account			Cash & Bank Balance as on 01/04/2023
Rs.	Rs.		Rs.	Rs.	
AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	RECEIPTS
		THE IEAN ENDED JEST MANOI AVER			NECES 14 AND
		SEVA SADAN'S COLLEGE OF EDUCATION D.ED SEVA SADAN'S COLLEGE OF EDUCATION D.ED	S ACCOUNT FOR 1	SEVA SAL	RECEIPTS AN





**For the series of Education Ulhasnagar - 421 003. (Thane)

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AMOUNT PAYMENTS AMOUNT PAYMENTS AMOUNT Rs. Rs.	22,98,625		Total	22,98,625		Total
RECEIPTS AMOUNT PAYMENTS AMOUNT AMO Rs.						
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RECEIPTS AMOUNT PAYMENTS AMOUNT AMO Rs. Rs. Rs. Rs. Rs. Rs. Rs. 222 mes 59,800.00 59,800.00 Cash & Bank Balance as on 01/04/2022 B/F. 22 23,971 23,971 23,971 23,971 23,478<						
RECEIP15 AMOUNT PAYMENTS AMOUNT AMO Rs.						
RECEIPTS AMOUNT PAYMENTS AMOUNT AMO Rs. Rs. Rs. Rs. Rs. 222 mes 59,800.00 59,800.00 Cash & Bank Balance as on 01/04/2022 B/F. 22 23,971 23,971 23,971 23,971 2,478 2,478 2,478 2,478 2,478 2,478 2,478 2,024 2,478						
RECEIPTS AMOUNT PAYMENTS AMOUNT AMO Rs.				6,014.00	щ	isc Income
RECEIPTS AMOUNT PAYMENTS AMOUNT AMO Rs. 22,32,811 Cash & Bank Balance as on 01/04/2022 B/F. 22 AXIS BANK S.B.A/c.605010100039899 23,971 23,971 2,478 Canara Bank -0213101030769 2,478 -10284 Kotak Bank A/c No.2612563478 -10284					5763	ank Interest
RS. RS.	16,165	-10284	Kotak Bank A/c No.2612563478			THER INCOME
AMOUNT PAYMENTS AMOUNT		2,478	Canara Bank -0213101030769		250	cess Fees Received
AMOUNT PAYMENTS AMOUNT		23,971	AXIS BANK S.B.A/c.605010100039899			direct Incomes
RS. RS. B/F.			Cash & Bank Balance as on 01/04/2022	59,800.00	59,800.00	am Fees
AMOUNT PAYMENTS AMOUNT AN Rs. Rs. B/F. B/F.						direct Expenses
AMOUNT PAYMENTS AMOUNT Rs. Rs.	22,82,460	B/F.		22,32,811		
AMOUNT	Rs.	Rs.		Rs.		
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT		RECEIPIS

| Dated: 22nd' September, 2024 | ODIN: 241197008KEK V48510

(Partner) Mem. No. 119700

Vivek Kumar Jain

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

Chartered Accountants

For and on behalf of

Borkar & Muzumdar

