

**SEVA SADAN COLLEGE OF EDUCATION-M.Ed.  
BALANCE SHEET AS AT 31ST MARCH,2022**

LIABILITIES	SCHEDULE	AMOUNT 2021-22
CAPITAL ACCOUNT	1	27,19,148
OTHER EARMARKED FUNDS	2	0
<b>SURPLUS FOR THE YEAR</b>		<b>2,81,245</b>
CURRENT LIABILITIES	3	22,750
Total Rs		<u>30,23,143</u>

ASSETS	SCHEDULE	AMOUNT 2021-22
FIXED ASSETS	4	7,979
INVESTMENTS	5	29,14,521
CURRENT ASSETS LOANS & ADVANCES	6	1,00,643
Total Rs		<u>30,23,143</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,2022



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**PRINCIPAL**

Seva Sadan's College of Education  
Ulhasnagar - 421003 (Thane)

**SEVA SADAN COLLEGE OF EDUCATION-M.Ed.**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED**  
**31ST MARCH,2022**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u> <u>2021-22</u>
<b><u>INCOME</u></b>		
FEES AND OTHER RECEIPTS	7	4,16,000
OTHER INCOME	8	1,46,827
TOTAL A		<u>5,62,827</u>

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u> <u>2021-22</u>
<b><u>EXPENDITURE</u></b>		
ACADEMIC EXPENSES	9	2,41,038
STAFF SALARY	10	0
ADMINISTRATIVE AND OTHER EXPENSES	11	38,775
DEPRECIATION		1,769
TOTAL B		<u>2,81,582</u>

EXCESS OF INCOME OVER EXPENDITURE  
(A - B) 2,81,245

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

**Borkar & Muzumdar**  
Chartered Accountants



Vivek Kumar Jain  
(Partner)  
Mem. No. 119700  
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*Be - s - m - a*  
**PRINCIPAL**

**Seva Sadan's College of Education**  
**Ulhasnagar - 421003 (Thane)**



SEVA SADAN COLLEGE MED  
FIXED ASSETS SCHEDULE AS AT 31st MARCH 2022

PARTICULARS	Rate	W.D.V as at 01-04-2021	Additions before 30-09-2021	Additions After 30-09-2021	Deletions	Total	Depreciation before 30-09-2021	Depreciation After 30-09-2021	Total	W.D.V as at 31-03-2022
Air Conditioner	15.00%	0		0		0	0	0	0	0
Biometric Machine	15.00%	0		0		0	0	0	0	0
Computers and Software	40.00%	1,227		0		1,227	491	0	491	736
Electrical Equipment	15.00%	0		0		0	0	0	0	0
Furniture & Fixtures	15.00%	8,521		0		8,521	1,278	0	1,278	7,243
Solar Panel	10.00%	0		0		0	0	0	0	0
Library Books	40.00%	0				0	0	0	0	0
		9,748	0	0	0	9,748	1,769	0	1,769	7,979



Seva Sadan's College of Education  
Uthasnagar - 421003 (Thane)

Principal

SEVA SADAN COLLEGE OF EDUCATION-M.Ed.  
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2022

**SCHEDULE 1**

**CAPITAL ACCOUNT**

Balance as on 01/04/2021	33,48,835
Addition During the year	1,45,791
Add Profit	2,81,245
Less: Deduction	<u>7,75,478</u>
Total Rs	<u>30,00,393</u>

**SCHEDULE 2**

**OTHER EARMARKED FUNDS**

Balance as on 01/04/2021	
Addition During the year	
Less: Utilised during the year	
Total Rs	<u>0</u>

**SCHEDULE 3**

**CURRENT LIABILITIES**

Provisions	22,750
Total Rs	<u>22,750</u>

**SCHEDULE 5**

**INVESTMENTS**

Fixed Deposit & Mutual Fund	23,14,521
Mutual Fund	<u>6,00,000</u>
Total Rs	<u>29,14,521</u>

**SCHEDULE 6**

**CURRENT ASSETS LOANS & ADVANCES**

Cash and Bank Balances	71,143
Loans and Advances	<u>29,500</u>
Total Rs	<u>1,00,643</u>

*B. N. M. S.*



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Seva Sadan's College of Education  
Uttam Nagar - 421003 (Thane)

**SEVA SADAN COLLEGE OF EDUCATION-M.Ed.**  
**SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2022**

<u>SCHEDULE: 7 INCOME</u>	<u>AMOUNT</u> <u>2021-22</u>
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**Fees and Other Receipts**

Fees	3,90,962
Exam Fees	25,038
	<u>4,16,000</u>

**SCHEDULE: 8 Other Income**

Bank Interest	3,350
Interest on Bank Fixed Deposit	1,42,261
Misc Income/Revaluation/Photocopy	1,217
Total Rs	<u>1,46,827</u>

**Expenses**

**SCHEDULE: 9 Academic Expenses**

Exam Expenses	25,038
Remuneration/ CHB Remuneration	2,16,000
Total Rs	<u>2,41,038</u>

**SCHEDULE: 10 Staff Salary**

Provident Fund	
Salary	
Salary to be paid	
Total Rs	<u>0</u>

**SCHEDULE: 11 Administrative Expenses**

Affiliation/Admission Processing Fees	4,500
Bank Charges	4,976
Cultural Expenses, Convocation & NSS Exp	312
Medical Expenses	1,820
Registration Fees/ Regn Exps	25,000
University share/Tuition Fees	2,167
Total Rs	<u>38,775</u>

*Devi Kumar*  
**PRINCIPAL**

Seva Sadan's College of Education  
Ulhasnagar - 421003 (Thane)



**Seva Sadan's College of Education**

**M.Bd.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

	RECEIPTS		AMOUNT 2021-22		PAYMENT		AMOUNT 2021-22
To	<u>Cash and Bank Balances as on 1st April ,2021</u>						
	Cash in Hand						
	Axis Bank A/C No. 916010010451053	184,811					
	Kotak Bank - 2612563409	(20)	184,791	By	<u>Capital Account</u>		
To	<u>Branch/Divisions</u>				Seva Sadan	300,000	300,000
	Seva Sadan	37,000	37,000				
To	<u>Current Liabilities</u>			By	<u>Current Liabilities</u>		
	Exam Remuneration	3,723			Admission Processing Fees Payable	23,000	
	Remuneration A/C	1,800	5,523.00		Remuneration A/C	21,710	
					Uni. Share Payable/Ins. Payable	32676	
					Uni. Share Payable/Ins. Payable 21-22	998	271,774
To	<u>Current Assets</u>			By	<u>Current Assets</u>		
	<u>Fees Receivable</u>				<u>Fees Receivable</u>		
	Fees 2021-22 FY MED	95250			Fees 2021-2022 FY MED	95250	
	Fees 2021-22 SY MED	512,000	607,250		Fees 2021-2022 SY MED	96000	191250
To	<u>Direct Incomes</u>			By	<u>Direct Incomes</u>		
	<u>Fees</u>				<u>Fees</u>		
	MED Forms	1,500	1,500.00		MED Forms	1,500	1,500.00
To	<u>Indirect Incomes</u>			By	<u>Indirect Expenses</u>		
	<u>Other Income</u>				<u>Administrative Expenses</u>		
	Exam Remuneration College Share	1,214			Bank Charges	5,925	5,925
	Misc. Receipts	3	1,217.01				
	Bank Interest	3,350	3,350.00	By	<u>Closing Balance as on 31-3-2022</u>		
			4,567.01		Axis Bank A/C No. 916010010451053	76,007	
					Kotak Bank - 2612563409	(4,864)	
To	<u>Indirect Expenses</u>						71,143.21
	<u>Administrative Expenses</u>						
	Bank Charges	961	961				
	<b>TOTAL</b>		<b>841,592.21</b>		<b>TOTAL</b>		<b>841,592.21</b>

For and on behalf  
Borkar & Muzumdar  
Chartered Accountants

Vivek Kumar Jain  
(Partner)  
Mem. No. 119700



Dated : 24th September, 2022

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**PRINCIPAL**  
(Principal)  
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Uhasnagar - 421003 (Thane)