

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

LIABILITIES	SCHEDULE	AMOUNT 2022-23
CAPITAL ACCOUNT	1	30,17,538
OTHER EARMARKED FUNDS	2	0
SURPLUS FOR THE YEAR		72,301
CURRENT LIABILITIES	3	11,206
Total Rs		<u>31,01,045</u>

ASSETS	SCHEDULE	AMOUNT 2022-23
FIXED ASSETS	4	6,598
INVESTMENTS	5	30,34,783
CURRENT ASSETS LOANS & ADVANCES	6	59,663
Total Rs		<u>31,01,045</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, 2023  
UDIN: 23119700B6V1AA3565



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

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

PARTICULARS	SCHEDULE	AMOUNT 2022-23
<b>INCOME</b>		
FEES AND OTHER RECEIPTS	7	0
OTHER INCOME	8	1,34,997
<b>TOTAL A</b>		<b>1,34,997</b>

PARTICULARS	SCHEDULE	AMOUNT 2022-23
<b>EXPENDITURE</b>		
Establishment Charges		0
ACADEMIC EXPENSES	9	23,400
STAFF SALARY	10	0
ADMINISTRATIVE AND OTHER EXPENSES	11	37,916
DEPRECIATION		1,381
<b>TOTAL B</b>		<b>62,697</b>

EXCESS OF INCOME OVER EXPENDITURE  
(A - B) 72,301

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 : 231197008GVZAA3565



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

SEVA SADAN COLLEGE MTD  
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%									
Building fund asset	10.00%									
Computers and Software	40.00%	736			0	736	294	0	294	442
Electrical Equipment	15.00%	0			0	0	0	0	0	0
Equipments	15.00%	7,243			0	7,243	1,086	0	1,086	6,157
Furniture & Fixtures	10.00%	0			0	0	0	0	0	0
Solar Panel	40.00%	0			0	0	0	0	0	0
Library Books	40.00%	0			0	0	0	0	0	0
		7,979	0	0	0	7,979	1,381	0	1,381	6,598



*[Signature]*

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

**SCHEDULE 1**

**CAPITAL ACCOUNT**

Balance as on 01/04/2022	30,00,393
Addition During the year	30,512
Add Profit	72,301
Less: Deduction	13,367
Total Rs	<u>30,89,839</u>

**SCHEDULE 2**

**OTHER EARMARKED FUNDS**

Balance as on 01/04/2022	
Addition During the year	
Less: Utilised during the year	
Total Rs	<u>0</u>

**SCHEDULE 3**

**CURRENT LIABILITIES**

Provisions	11,206
Total Rs	<u>11,206</u>

**SCHEDULE 5**

**INVESTMENTS**

Fixed Deposit & Mutual Fund	24,34,783
Mutual Fund	6,00,000
Total Rs	<u>30,34,783</u>

**SCHEDULE 6**

**CURRENT ASSETS LOANS & ADVANCES**

Cash and Bank Balances	29,141
Loans and Advances	30,522
Total Rs	<u>59,663</u>



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

<b><u>SCHEDULE: 7 INCOME</u></b>	<b><u>AMOUNT</u></b> <b><u>2022-23</u></b>
<b><u>Fees and Other Receipts</u></b>	
Exam Remuneration Receipt	<u>0</u>
<b><u>SCHEDULE: 8 Other Income</u></b>	
Bank Interest	1,344
Interest on Bank Fixed Deposit	1,33,651
Sundry Bal W/Off	
Misc Income/Revaluation/Photocopy	2
Total Rs	<u>1,34,997</u>
<b><u>Expenses</u></b>	
<b><u>SCHEDULE: 9 Academic Expenses</u></b>	
Remuneration/ CHB Remuneration	23,400
Certificate Fees	
Total Rs	<u>23,400</u>
<b><u>SCHEDULE: 10 Staff Salary</u></b>	
Provident Fund	
Salary	
Salary to be paid	
Total Rs	<u>0</u>

<b><u>SCHEDULE: 11 Administrative Expenses</u></b>	
Advertisement A/C	
Admission Processing Fees	5,000
Affiliation Fees	29,500
Bank Charges	3,416
Total Rs	<u>37,916</u>



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Seva Sadan's College of Education  
M.Ed.  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

	RECEIPTS		AMOUNT 2022-23		PAYMENT		AMOUNT 2022-23
To	<u>Cash and Bank Balances as on 1st April, 2022</u>			By	<u>Current Liabilities</u>		
	Cash in Hand	-			Admission Processing Fees Payable	5,000	
	Axis Bank A/C No. 916010010451053	76,007			Remuneration A/C	23,400	
	Kotak Bank - 2612563409	(4,864)	71,143		Uni. Share Payable/Ins. Payable 21-22	11,544	39,944
To	<u>Indirect Incomes</u>						-
	<u>Other Income</u>			By	<u>Indirect Expenses</u>		
	Misc. Receipts	2			<u>Administrative Expenses</u>		
	Bank Interest	1,344			Bank Charges	3,404	3,404
			1,346.00	By	<u>Closing Balance as on 31-3-2022</u>		
					Axis Bank A/C No. 916010010451053	37,408	
					Kotak Bank - 2612563409	(8,267)	29,141
	<b>TOTAL</b>		<b>72,489</b>		<b>TOTAL</b>		<b>72,489</b>

For and on behalf  
Borkar & Muzumdar  
Chartered Accountants

Vivek Kumar Jain  
(Partner)  
Mem. No. 119700



Dated : 24th September, 2023

UDIN-23119700BG-VIAZ8175

*(Signature)*

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