

SEVA SADAN COLLEGE OF EDUCATION-M.Ed
BALANCE SHEET AS AT 31ST MARCH,2024

LIABILITIES	SCHEDULE	AMOUNT 2023-24
CAPITAL ACCOUNT	1	31,05,283
OTHER EARMARKED FUNDS	2	0
GENERAL RESERVE	3	0
SURPLUS FOR THE YEAR		1,07,875
CURRENT LIABILITIES	5	11,206
Total Rs		<u>32,24,364</u>

ASSETS	SCHEDULE	AMOUNT 2023-24
IMMOVEABLE PROPERTY	6	0
FIXED ASSETS	4	5,498
FIXED ASSETS RUSA	7	0
CAPITAL WIP	8	0
INVESTMENTS	9	31,61,107
CURRENT ASSETS LOANS & ADVANCES	10	57,759
Total Rs		<u>32,24,365</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 : 22nd September,2024


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,2024


PARTICULARS	SCHEDULE	AMOUNT 2023-24
<u>INCOME</u>		
FEES AND OTHER RECEIPTS	11	0
GRANT	12	0
GRANT - RUSA		
OTHER INCOME	13	1,41,508
TOTAL A		<u>1,41,508</u>

PARTICULARS	SCHEDULE	AMOUNT 2023-24
<u>EXPENDITURE</u>		
ACADEMIC EXPENSES	14	0
STAFF SALARY	15	0
ADMINISTRATIVE AND OTHER EXPENSES	16	32,533
DEPRECIATION	4	1,100
TOTAL B		<u>33,633</u>

EXCESS OF INCOME OVER EXPENDITURE
(A - B) 1,07,875

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 : 22nd September,2024



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SEVA SADAN COLLEGE MED
FIXED ASSETS SCHEDULE AS AT 31st MARCH 2024

SCHEDULE 4

PARTICULARS	Rate	W.D.V as at 01/04/2023	Additions before 30/09/2023	Additions After 30/09/2023	Deletions	Total	Depreciation before 30/09/2023	Depreciation After 30/09/2023	Total	W.D.V as at 31/03/2024
Air Conditioner	15.00%	0		0	0	0	0	0	0	0
Biometric Machine	15.00%	0		0	0	0	0	0	0	0
Building	10.00%					0				
Building fund asset	10.00%	0	0	0	0	0	0	0	0	0
Computers and Software	40.00%	442		0	0	442	177	0	177	265
Electrical Equipment	15.00%	0		0	0	0	0	0	0	0
Equipments	15.00%	6,157		0	0	6,157	923	0	923	5,233
Furniture & Fixtures	10.00%	0		0	0	0	0	0	0	0
Solar Panel	40.00%									
Library Books	40.00%	0			0	0	0	0	0	0
		6,598	0	0	0	6,598	1,100	0	1,100	5,498


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SEVA SADAN COLLEGE OF EDUCATION-M.Ed
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024

SCHEDULE 1
CAPITAL ACCOUNT

Balance as on 01/04/2023	30,89,838
Addition During the year	29,512
Add Profit	1,07,875
Less: Deduction	14,067
Total Rs	<u>32,13,158</u>

SCHEDULE 2
OTHER EARMARKED FUNDS

Balance as on 01/04/2023	
Addition During the year	
Less: Utilised during the year	
Total Rs	<u>0</u>

SCHEDULE 3
General Reserve

Balance as on 01/04/2023	
Addition During the year	
Total Rs	<u>0</u>

SCHEDULE 5
CURRENT LIABILITIES

Provisions	11,206
Caution Money Payable	
Total Rs	<u>11,206</u>

SCHEDULE 9
INVESTMENTS

Fixed Deposit	25,61,107
Mutual Fund	6,00,000
Total Rs	<u>31,61,107</u>

SCHEDULE 10
CURRENT ASSETS LOANS & ADVANCES

Cash and Bank Balances	28,259
Loans and Advances	29,500
Total Rs	<u>57,759</u>




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SEVA SADAN COLLEGE OF EDUCATION-M.Ed
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024

SCHEDULE 8

Capital WIP

Balance as on 01/04/2023

Addition During the year

Less: Deduction during the year

Total Rs

0



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SEVA SADAN COLLEGE OF EDUCATION-M.Ed
SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH,2024

<u>SCHEDULE: 11 INCOME</u>	<u>AMOUNT</u> <u>2023-24</u>
<u>Fees and Other Receipts</u>	
Exam Remuneration Receipt	<u>0</u>
<u>SCHEDULE: 13 Other Income</u>	
Alumni	
Bank Interest	1,138
Interest on Bank Fixed Deposit	1,40,391
Sundry Bal W/Off	-22
Misc Income/Revaluation/Photocopy	<u>1</u>
Total Rs	<u>1,41,508</u>
<u>SCHEDULE: 12 GRANT</u>	
Total Rs	<u>0</u>
<u>Expenses</u>	
<u>SCHEDULE: 14 Academic Expenses</u>	
Remuneration/ CHB Remuneration	
Total Rs	<u>0</u>
<u>SCHEDULE: 15 Staff Salary</u>	
Salary	
Total Rs	<u>0</u>
<u>SCHEDULE: 16 Administrative Expenses</u>	
Affiliation Fees	30,500
Bank Charges	<u>2,033</u>
Total Rs	<u>32,533</u>




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Seva Sadan's College of Education

M.Ed.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT 2023-24	PAYMENT	AMOUNT 2023-24
To Cash and Bank Balances as on 1st April, 2023 Cash in Hand Axis Bank A/C No. 916010010451053 Kotak Bank - 2612563409	- 37,408 (8,267)	By Indirect Expenses Administrative Expenses Bank Charges	2,021 2,021 - -
To Indirect Incomes Other Income		By	
Misc. Receipts	1		
Bank Interest	1,139	By Closing Balance as on 31-3-2024 Axis Bank A/C No. 916010010451053 Kotak Bank - 2612563409	38,547 (10,287)
	1,140.00		28,260
TOTAL	30,281	TOTAL	30,281

For and on behalf
Borkar & Muzumdar
Chartered Accountants


Vivek Kumar Jain
(Partner)
Mem. No. 119700

Dated : 22nd September, 2024

UDIN: 24119750BKEKVM9529




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