

Sanjeevani Pratisthan College of Education - Kurund

Balance Sheet As On 31st Mar. 2022

B.Ed BIS

PARTICULARS	Sch.	As At 31.03.2022 Rs.	As At 31.03.2021 Rs.
FUNDS & LIABILITIES :			
<u>Income & Expenditure A/c :</u>	1	3,22,56,035	3,21,04,484
Total		<u>3,22,56,035</u>	<u>3,21,04,484</u>
PROPERTIES & ASSETS :			
<u>Fixed Assets :</u>	2	1,70,13,544	1,87,18,521
<u>Investments :</u>	3	15,51,730	14,57,085
Trust A/c - Sanjivani Pratisthan (Mumbai)		63,66,286	32,66,286
Sanjivani Pratisthan Institute of Technology		36,89,606	36,89,606
<u>Current Assets (A):</u>			
Fees Receivable		54,31,264	60,01,236
Deposits, Loans and Advances :	4	2,66,863	2,66,863
Cash and Bank Balances :	5	4,08,269	12,74,303
		61,06,396	75,42,402
<u>Current Liabilities (B):</u>	6	24,71,527	25,69,417
<u>Net Current Assets (A) - (B):</u>		36,34,869	49,72,985
Total		<u>3,22,56,035</u>	<u>3,21,04,484</u>

Notes forming part of The Report

As per Report of Even Date
For Yogesh Patil & Co.
Chartered Accountants.

Mr. Yogesh Patil
Proprietor



Place : Mumbai
Date : 31st Dec. 2023

For Sanjeevani Pratisthan College of Edu.(Kurund)

Sgshella
Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Sanjeevani Pratisthan College of Education - Kurund

Income & Expenditure Account For The Year Ended 31st Mar. 2022

PARTICULARS	Sch.	As At 31.03.2022	As At 31.03.2021
		Rs.	Rs.
INCOME :			
Tution, Development & Other Fees recd.		63,20,000	67,10,000
Dividend		150	-
Bank Interest		155	326
Interest on FD with Bank		94,645	88,869
Excess Liability of EPF W/back		23,080	-
Total		64,38,030	67,99,195
EXPENSES :			
Personnel Cost	7	37,24,616	23,20,531
Administration & Other Exp.	8	6,56,818	6,62,406
Depreciation	2	19,05,045	20,86,250
Total		62,86,479	50,69,188
Excess of Income over Expenditure		1,51,551	17,30,008
Add / (Less) : Prior Period Adjustments		-	-
Net Balance carried to Balance Sheet		1,51,551	17,30,008

Notes forming part of The Report

As per Report of Even*Date
For Yogesh Patil & Co.
Chartered Accountants

Mr. Yogesh Patil
Proprietor



For Sanjeevani Pratisthan College of Edu.(Kurund)

Suman Shelke
Mrs. Suman Shelke
Treasurer

Mr. Sarfaraj Pathan
Secretary

Place : Mumbai
Date : 31st Dec. 2023

Sanjeevani Pratisthan College of Education (Kurund)
Schedules forming part of the Balance Sheet as on 31st Mar. 2022

PARTICULARS	As At 31.03.2022	As At 31.03.2021
<u>Schedule 1 : Income & Expenditure A/c</u>		
Op. Balance as per last Balance Sheet	3,21,04,483	3,03,74,477
Add : Surplus / (Deficit) during the year	1,51,551	17,30,008
Total	3,22,56,034	3,21,04,484
<u>Schedule 3 : Investments</u>		
Share with Mahanagar Bank	1,001	1,001
FD With SBI Bank	12,00,000	12,00,000
Accrued Interest on FD with Bank	3,50,729	2,56,084
	15,51,730	14,57,085
<u>Schedule 4 : Deposits, Loans & Advances</u>		
Gas Deposits for Gas Cylinder	18,832	18,832
Uday Shelke	1,70,000	1,70,000
Nawale	70,000	70,000
TDS Receivable A.Y. 19-20	8,031	8,031
Total	2,66,863	2,66,863
<u>Schedule 5 : Cash & Bank Balances</u>		
Cash in Hand	71	87
The Mahanagar Co-Op. Bank (A'nagar)- 295	1,227	1,153
The Mahanagar Co-Op. Bank (A'nagar)- 1050	2,45,677	11,02,469
The Mahanagar Co-Op. Bank (A'nagar)- 1146	93,552	85,652
The Mahanagar Co-Op. Bank (A'nagar)- 1148	36,135	53,335
The Mahanagar Co-Op. Bank (A'nagar)- 1147	31,607	31,607
Total	4,08,269	12,74,303
<u>Schedule 6 : Current Liabilities</u>		
Salary Payable	2,97,084	4,25,548
Electricity Expenses Payable	23,830	-
Scholarship Payable	16,57,802	16,57,802
Interest / Penalty-EPF Payable	4,35,000	4,35,000
EPF Contribution Payable	29,286	49,017
Profession Tax Payable	28,525	2,050
Total	24,71,527	25,69,417



Sanjeevani Pratisthan College of Education (Kurund)
Schedules forming part of the Income & Expenditure Accounts for the year ended 31st Mar. 2022

PARTICULARS	As At 31.03.2022	As At 31.03.2021
Schedule 7 : Personnel Cost		
Salary to Staff (Including Contribution to EPF)	37,24,616	23,20,531
Total	37,24,616	23,20,531
Schedule 8 : Administration Cost		
Bank Charges	-	236
Academic Expenses	10,000	-
Annual Day Expenses	5,140	-
Advertisement expenses	-	2,500
Bank Charges	21	-
Electricity Expenses	1,89,740	2,66,796
Electrical Material	-	9,000
Committee Expenses	-	20,654
Legal Charges (University fees, ARA fees, NCTE fees, Affiliation, CET exam fees)	1,34,831	45,177
Printing & Stationery	94,788	50,965
Administrative Expenses	-	35,000
Repairs & Maintenance	-	16,838
Professional Tax Paid	59,400	32,333
Scholarship Paid	-	12,662
Travelling Exps.	1,28,911	65,400
Internate Expenses	9,400	12,200
Liabrary Expenses	7,720	-
Telephone & Postatge Expenses	-	550
Visiting Staff Salary	-	45,500
Books & Periodicals	1,190	25,000
Software Expenses	3,500	-
House Keeing Expenses	1,915	-
Office Expenses	6,337	-
Garden Expenses	3,025	-
Sports Pro-Rata Fees	900	-
Water Filter Expenses	-	21,595
Total	6,56,818	6,62,406



Sanjeevani Pratisthan B.Ed. College

Schedules forming part of the Balance Sheet as on 31st Mar. 2022

Schedule 2 : Depreciation Schedule

Description	Op.Bal.	Add.>6 Months	Add<6 Months	Ded./ Transfer	Net	Rate of Dep.	Depreciation	Cl. Bal.
Building	1,83,05,775	-	-	-	1,83,05,775	10%	18,30,577	1,64,75,197
CCTV System	18,785	-	-	-	18,785	15%	2,818	15,967
Computers	45	-	-	-	45	40%	18	28
College Equipments	6,929	-	-	-	6,929	15%	1,039	5,889
Electric Equipments	22,114	1,22,866	-	-	1,44,980	15%	21,747	1,23,232
Other Equipments	55,383	-	-	-	55,383	15%	8,307	47,075
Generator	5,198	-	-	-	5,198	15%	780	4,418
Furniture & Fixtures	3,04,295	-	-	-	3,04,295	10%	30,429	2,73,865
Invertor Battery	-	-	30,000	-	30,000	15%	2,250	27,750
Xerox Machine	-	47,200	-	-	47,200	15%	7,080	40,120
Total	1,87,18,523	1,70,066	30,000	-	1,89,18,589		19,05,045	1,70,13,544
Previous Year	2,07,92,272	-	12,500	-	2,08,04,773		20,86,250	1,87,18,521

