

**SUYASH COLLEGE OF EDUCATION (B.Ed)**  
**VAIBHAV NAGAR, DIGHORI, NAGPUR**  
 (UNDER THE MANAGEMENT OF AJAY BAHUDDHESHIYA SEVA MANDAL)  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023**

| Capital & Liabilities               | Amount       | Assets                               | Amount              |
|-------------------------------------|--------------|--------------------------------------|---------------------|
| <b>Capital Fund:</b>                |              |                                      |                     |
| Ajay Bahuddeshiya Seva Mandal       | 4,710,479.00 | <b>Fixed Assets:</b>                 |                     |
|                                     |              | As per Schedule 'A'                  | 677,578.17          |
| <b>Unsecured Loans:</b>             |              | <b>Deposits with RTMNU:</b>          |                     |
| M.Mahakalkar College of BCS & Tech. | 50,000.00    | University Reserve Fund              | 168,000.00          |
| M.Mahakalkar Nursing School         | 75,000.00    | N.C.T.E                              | 188,733.80          |
| Suyash Convent-Primary              | 345,000.00   |                                      |                     |
| Suyash Convent Pre-Primary          | 50,000.00    | <b>Loans &amp; Advances:</b>         |                     |
| Suyash College of Education (M.Ed)  | 617,378.00   | Suyash Adhyapak Vidyalaya (D Ed)     | 618,120.00          |
|                                     |              | Adarsh Saraswati Shiksha Sanstha     | 200,000.00          |
|                                     |              |                                      |                     |
| <b>Scholarship A/c</b>              | 1,026,476.00 | <b>Current Assets</b>                | 532,752.00          |
|                                     |              | (As Per Schedule "C")                |                     |
| <b>Current Liabilities:</b>         |              |                                      |                     |
| Expenses Payable                    | 271,100.00   | <b>Cash &amp; Bank Balances:</b>     |                     |
| (As Per Schedule "B")               |              | Cash in Hand                         | 21,095.86           |
|                                     |              | Indian Bank (72515)                  | 116,252.00          |
|                                     |              | Samata Sahakari Bank                 | 621,119.00          |
|                                     |              | Allahabad Bank C.A 1491              | 1,283,176.75        |
|                                     |              |                                      |                     |
|                                     |              | <b>Income &amp; Expenditure A/c:</b> |                     |
|                                     |              | Opening Balance                      | 2,472,623.61        |
|                                     |              | Excess of Expenditure over Income    | 245,981.81          |
|                                     |              |                                      |                     |
|                                     |              | <b>Total</b>                         | <b>7,145,433.00</b> |

FOR AGRAWAL BUDHRAJA & ASSOCIATES  
 (CHARTERED ACCOUNTANTS)



CA YOGESH AGRAWAL  
 (PROPRIETOR)  
 M.NO.101651  
 Date: 19.04.2023 at Nagpur

FOR SUYASH COLLEGE OF EDUCATION

PRINCIPAL / SECRETARY

President  
 Ajay Bahuddeshiya Seva Mandal  
 Nagpur

**SUYASH COLLEGE OF EDUCATION (B.Ed)**  
**VAIBHAV NAGAR, DIGHORI, NAGPUR**  
**(UNDER THE MANAGEMENT OF AJAY BAHUDDDESHIYA SEVA MANDAL)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

| Particulars                     | Amount              | Particulars                       | Amount              |
|---------------------------------|---------------------|-----------------------------------|---------------------|
| To Accounting Charges           | 30,000.00           | By Fees Received:                 |                     |
| To Advertisement Exps.          | 23,000.00           | Tuition Fees                      | 2,665,450.00        |
| To College Programe Exp         | 23,520.00           | By Interest Recived               | 92,212.00           |
| To Misc Exp                     | 9,310.00            |                                   |                     |
| To Audit Fees                   | 30,000.00           |                                   |                     |
| To Bank Charges                 | 7,659.65            |                                   |                     |
| To Depreciation                 | 79,903.16           |                                   |                     |
| To EPF Employer                 | 73,176.00           |                                   |                     |
| To Printing & Stationary        | 8,300.00            |                                   |                     |
| To Honarium Guest Lectures      | 17,710.00           |                                   |                     |
| To Telephone & Internet Exp     | 9,600.00            |                                   |                     |
| To Salary to Teaching Staff     | 2,106,165.00        |                                   |                     |
| To Salary to Non Teaching Staff | 115,834.00          |                                   |                     |
| To Tours & Travells Exp         | 5,000.00            |                                   |                     |
| To Repairs & Maintenance        | 241,372.00          |                                   |                     |
| To Unversity Examination Fees   | 20,094.00           |                                   |                     |
| To Unversity Expenses           | 23,000.00           |                                   |                     |
| To Rent                         | 180,000.00          |                                   |                     |
|                                 |                     | <b>Excess of Expenditure Over</b> |                     |
|                                 |                     | <b>Income</b>                     | 245,981.81          |
| <b>TOTAL</b>                    | <b>3,003,643.81</b> | <b>TOTAL</b>                      | <b>3,003,643.81</b> |

FOR AGRAWAL BUDHRAJA & ASSOCIATES  
(CHARTERED ACCOUNTANTS)

CA YOGESH AGRAWAL  
(PROPRIETOR)  
M.NO.101651

Date: 19.04.2023 at Nagpur

FOR SUYASH COLLEGE OF EDUCATION



PRINCIPAL / SECRETORY

President  
Ajay Bahuddeshiya Sewa Mandal  
Nagpur

**SUYASH COLLEGE OF EDUCATION (B.Ed)**  
**VAIBHAV NAGAR, DIGHORI, NAGPUR**  
**(UNDER THE MANAGEMENT OF AJAY BAHUDDDESHIYA SEVA MANDAL)**  
**SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

| Sr. No       | Particulars              | Rate of Dep. | Opening Bal. As on 01.04.2022 | Addition Before 6months | Addition After 6months | Total             | Depreciation     | Closing Bal. As on 31.03.23 |
|--------------|--------------------------|--------------|-------------------------------|-------------------------|------------------------|-------------------|------------------|-----------------------------|
| 1            | Attendance System        | 15%          | 2,631.47                      | -                       | -                      | 2,631.47          | 394.72           | 2,236.75                    |
| 2            | Computer                 | 60%          | 8,203.62                      | -                       | -                      | 8,203.62          | 4,922.17         | 3,281.45                    |
| 3            | Dead Stock               | 0%           | 1,260.00                      | -                       | -                      | 1,260.00          | -                | 1,260.00                    |
| 4            | Education Technology lab | 15%          | 5,693.24                      | -                       | -                      | 5,693.24          | 853.99           | 4,839.25                    |
| 5            | Electronic Equipment     | 15%          | 218.53                        | -                       | -                      | 218.53            | -                | 218.53                      |
| 6            | Furniture & Fixture      | 10%          | 609,666.61                    | 53,200.00               | 32,006.00              | 694,872.61        | 67,886.96        | 626,985.65                  |
| 7            | Library Books            | 60%          | 301.80                        | -                       | 2,932.00               | 3,233.80          | 1,060.68         | 2,173.12                    |
| 8            | Printer                  | 15%          | 1,504.66                      | -                       | 14,250.00              | 15,754.66         | 1,294.45         | 14,460.21                   |
| 9            | Psychological Laboratory | 15%          | 7,993.07                      | -                       | -                      | 7,993.07          | 1,198.96         | 6,794.11                    |
| 10           | Refrigerator             | 15%          | 755.88                        | -                       | -                      | 755.88            | 113.38           | 642.50                      |
| 11           | Science Laboratory       | 15%          | 4,499.55                      | -                       | -                      | 4,499.55          | 674.93           | 3,824.62                    |
| 12           | Sports & Music Equipment | 15%          | 4,531.18                      | -                       | -                      | 4,531.18          | 679.68           | 3,851.49                    |
| 13           | Water Cooler             | 10%          | 7,036.22                      | -                       | -                      | 7,036.22          | 703.62           | 6,332.60                    |
| 14           | Water Filter             | 15%          | 797.48                        | -                       | -                      | 797.48            | 119.62           | 677.86                      |
| <b>Total</b> |                          |              | <b>655,093.31</b>             | <b>53,200.00</b>        | <b>49,188.00</b>       | <b>757,481.31</b> | <b>79,903.16</b> | <b>677,578.17</b>           |

\* Depreciation Charged as per rate provided in Income Tax Act, 1961 on WDV Method



**SUYASH COLLEGE OF EDUCATION (B.Ed)**  
**VAIBHAV NAGAR, DIGHORI, NAGPUR**

**Schedule "B"**

**Expenses Payable:**

| <b>Sr. No.</b> | <b>Name</b>              | <b>Amount</b>     |
|----------------|--------------------------|-------------------|
| 1              | Accounting Charges       | 34,000.00         |
| 2              | Audit fees               | 33,500.00         |
| 4              | TDS                      | 2,500.00          |
| 5              | Professional Tax Payable | 1,100.00          |
| 6              | Rent                     | 200,000.00        |
|                | <b>Total</b>             | <b>271,100.00</b> |

**Schedule "C"**

**Current Assests**

| <b>Sr.No.</b> | <b>Name</b>            | <b>Amount</b>     |
|---------------|------------------------|-------------------|
| 1             | Fees First Years 22-23 | 530,250.00        |
| 2             | Epf Employee           | 2,502.00          |
|               | <b>Total</b>           | <b>532,752.00</b> |

