

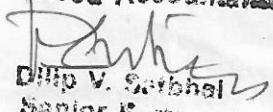
Modern College of Education

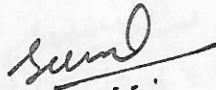
J M Road

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	89,18,154.46	Indirect Incomes	69,76,022.00
Committee Exps	68,655.00	College Fees	43,37,106.00
One Day Seminar	34,144.00	Grant From Univ	35,580.00
Seminar Expenses	29,685.00	Ground Maintenance	14,000.00
Travelling & Conveyance	14,228.00	House Keeping	21,000.00
Advance to P.E. Society	26,500.00	Intrest on Fixed Deposit	72,382.00
Advertisement Expenses	1,01,586.00	Intrest Recd.	39,290.00
Affiliation & Continuation Exps	2,000.00	Misc Income	5,63,859.00
Annual Gathering Exps	3,100.00	Other Charges (Income)	15,42,203.00
Audit Fees	10,225.00	Sale of Old Newspapers	10,316.00
Bank Charges	670.38	Security	14,000.00
Building Maintenance Charges	2,25,000.00	Seminar Expenses Reimbursement	30,750.00
Certification Fees	2,000.00	T.C. Bonafide	1,975.00
Clock Hour Basis Salary	4,000.00	University Exam (Income)	2,93,561.00
Consultancy Charges	9,474.00		
Depreciation	40,75,162.08	Excess of Expenditure over Income	19,42,132.46
Eligibility Exps	38,900.00		
E.P.F. A/c	1,27,086.00		
Ex-Gratia Exps	1,500.00		
Function & Festival	17,341.00		
I Card Expenses	5,825.00		
Internet Exps.	14,525.00		
Library Exps.	7,865.00		
Management Charges	2,85,000.00		
Miscellaneous Exps	35,257.00		
News Paper & Periodicals	5,943.00		
Nidhi Exps	19,487.00		
Office Expenses	42,500.00		
Painting Exps	77,443.00		
Postage & Telegram	997.00		
Printing & Stationary	2,02,213.00		
Property Tax	25,000.00		
Quick Heal Antivirus	4,350.00		
Refund of Fees	1,68,500.00		
Registration Fee of Dhe	3,041.00		
Repairs & Maintenance	23,410.00		
Salary	24,33,666.00		
Salary to Non Teaching Staff	3,51,663.00		
Sanitary Exps.	24,050.00		
STAFF WELFARE EXPS	65,500.00		
Tea and Refreshment for Seminar	32,363.00		
Tea & Refreshment	6,625.00		
Telephone Exps.	12,197.00		
Univ. Exam Expenses	2,68,360.00		
Xerox Exps	11,118.00		
Total	89,18,154.46	Total	89,18,154.46

For D. V. Satbhai & Co.
Chartered Accountants

Dilip V. Satbhai
Senior Partner
Membership No. 530272


Principal
Progressive Education Society's
B.Ed. College
Shivajinagar, Pune-5.

Modern College of Education


J M Road

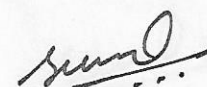
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	15,32,985.00	Fixed Assets	3,64,57,009.87
Reserves & Surplus	2,40,985.00	Building	3,51,83,374.25
Development Fund	<u>12,92,000.00</u>	CCTV Camera	49,482.90
Loans (Liability)		Computer and Equipments	42,375.57
Current Liabilities	9,52,41,989.73	Dlp Projector	26,721.89
Duties & Taxes	8,745.00	Electric Installation	72,140.54
Provisions	(-)76.00	Electric Instrument	30,883.89
Sundry Creditors	9,38,33,818.98	Furniture & Fixture	6,81,430.28
5 % Security Deposit	37,952.00	Lab. Equipment	4,015.13
Caution Money	2,74,000.00	LAPTOP	4.85
Corpus Fund	6,706.00	LCD	3.74
Laboratory Deposit	1,31,500.00	Library Books	39,059.53
Library Deposit	4,65,000.00	Library Equipment	64,651.63
Other Charges Payable	3,27,241.00	Office Equipment	2,129.31
Scholarship & Freeship	<u>1,57,102.75</u>	Other Fixed Assets	1,34,242.25
		Overhead Projector	2,194.30
		Software	3,173.92
		Sound System	48,494.72
		Sports Equipment	52,246.81
		Teaching Aids	1,100.89
		U.P.S. System	10.30
		Xerox Digital Copier	<u>19,273.17</u>
		Investments	21,58,142.00
		2194/156/1	3,00,000.00
		FD 2194/156/2	3,00,000.00
		FD 258093	2,28,107.00
		FD 258094	2,28,107.00
		FD 258095	2,28,107.00
		FD 258244	2,28,531.00
		FD 406058	2,45,290.00
		Fd 893509	2,00,000.00
		Fd 893510	<u>2,00,000.00</u>
		Current Assets	24,14,757.37
		Loans & Advances (Asset)	7,83,599.00
		Bank Accounts	12,46,094.37
		AC	3,25,892.00
		TDS Receivable	<u>59,172.00</u>
		Profit & Loss A/c	5,57,45,065.49
		Opening Balance	5,38,02,933.03
		Current Period	<u>19,42,132.46</u>
Total	9,67,74,974.73	Total	9,67,74,974.73

For D. V. Satbhei & Co.
Chartered Accountants


D. V. Satbhei
Senior Partner
Membership No. 030272


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